

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0075' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	1192	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	3298	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.30
01/04/2017	GL_JOURNAL	PAY0372051	2368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	780.05
Number of Transactions 2						Totals	-780.35	0.00	0.00	780.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	13303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	40.33
Number of Transactions 1						Totals	-40.33	0.00	0.00	40.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3501	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	30720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.39
Number of Transactions 1						Totals	-0.39	0.00	0.00	0.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	4301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2016	PO_POENC	0000290229	3	RREQ338410	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	10.04	0.00
08/04/2016	PO_POENC	0000290229	2	RREQ338410	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00		0.00	-12.59	0.00
08/04/2016	PO_POENC	0000290229	2	RREQ338410	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00		0.00	0.00	0.00
08/04/2016	PO_POENC	0000290229	2	RREQ338410	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00		0.00	12.59	0.00
08/04/2016	PO_POENC	0000290229	1	RREQ338410	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	-37.79	0.00
08/04/2016	PO_POENC	0000290229	1	RREQ338410	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	0.00	0.00
08/04/2016	PO_POENC	0000290229	1	RREQ338410	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00		0.00	37.79	0.00
08/04/2016	PO_POENC	0000290229	8	RREQ338410	OFFICE DEPOT/Fresh Products Easy Fresh(R) Cabinet	0.00		0.00	-42.09	0.00
08/04/2016	PO_POENC	0000290229	8	RREQ338410	OFFICE DEPOT/Fresh Products Easy Fresh(R) Cabinet	0.00		0.00	0.00	0.00
08/04/2016	PO_POENC	0000290229	8	RREQ338410	OFFICE DEPOT/Fresh Products Easy Fresh(R) Cabinet	0.00		0.00	42.09	0.00
08/04/2016	PO_POENC	0000290229	7	RREQ338410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.70	0.00
08/04/2016	PO_POENC	0000290229	7	RREQ338410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/04/2016	PO_POENC	0000290229	7	RREQ338410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
08/04/2016	PO_POENC	0000290229	6	RREQ338410	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-38.34	0.00
08/04/2016	PO_POENC	0000290229	6	RREQ338410	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/04/2016	PO_POENC	0000290229	6	RREQ338410	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	38.34	0.00
08/04/2016	PO_POENC	0000290229	5	RREQ338410	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	-26.05	0.00
08/04/2016	PO_POENC	0000290229	5	RREQ338410	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	0.00	0.00
08/04/2016	PO_POENC	0000290229	5	RREQ338410	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	26.05	0.00
08/04/2016	PO_POENC	0000290229	4	RREQ338410	OFFICE DEPOT/The BD Company Background Paper 53 x	0.00		0.00	-66.95	0.00
08/04/2016	PO_POENC	0000290229	4	RREQ338410	OFFICE DEPOT/The BD Company Background Paper 53 x	0.00		0.00	0.00	0.00
08/04/2016	PO_POENC	0000290229	4	RREQ338410	OFFICE DEPOT/The BD Company Background Paper 53 x	0.00		0.00	66.95	0.00
08/04/2016	PO_POENC	0000290229	3	RREQ338410	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	-10.04	0.00
08/04/2016	PO_POENC	0000290229	3	RREQ338410	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	8		Office Depot/138857/Fresh Products Easy Fresh(R) C	0.00		-38.97	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	8		Office Depot/138857/Fresh Products Easy Fresh(R) C	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	8		Office Depot/138857/Fresh Products Easy Fresh(R) C	0.00		38.97	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	7		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	7		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	7		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	6		Office Depot/138857/Riverside(R) Groundwood 100 Re	0.00		-35.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	6		Office Depot/138857/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	6		Office Depot/138857/Riverside(R) Groundwood 100 Re	0.00		35.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	5		Office Depot/138857/Southworth(R) Parchment Specia	0.00		-24.12	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	5		Office Depot/138857/Southworth(R) Parchment Specia	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	5		Office Depot/138857/Southworth(R) Parchment Specia	0.00		24.12	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	4		Office Depot/138857/The BD Company Background Pape	0.00		-61.99	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	4		Office Depot/138857/The BD Company Background Pape	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	4		Office Depot/138857/The BD Company Background Pape	0.00		61.99	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	3		Office Depot/138857/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-9.30	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	3		Office Depot/138857/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	3		Office Depot/138857/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.30	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	2		Office Depot/138857/Pacon(R) Fadeless(R) Art Paper	0.00		-11.66	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	2		Office Depot/138857/Pacon(R) Fadeless(R) Art Paper	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	2		Office Depot/138857/Pacon(R) Fadeless(R) Art Paper	0.00		11.66	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	1		Office Depot/138857/Pacon(R) Spectra(R) Art Kraft(	0.00		-34.99	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	1		Office Depot/138857/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	1		Office Depot/138857/Pacon(R) Spectra(R) Art Kraft(	0.00		34.99	0.00	0.00
08/04/2016	PO_POENC	0000290231	2	RREQ338415	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00		0.00	-89.52	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	00000	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/04/2016	PO_POENC	0000290231	2	RREQ338415	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr		0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290231	2	RREQ338415	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr		0.00	0.00	89.52	0.00
08/04/2016	PO_POENC	0000290231	1	RREQ338415	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	-18.79	0.00
08/04/2016	PO_POENC	0000290231	1	RREQ338415	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290231	1	RREQ338415	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	18.79	0.00
08/04/2016	REQ_PREENC	REQ338415	1		Office Depot/138857/Pacon(R) Bordette(R) Scalloped		0.00	17.40	0.00	0.00
08/04/2016	REQ_PREENC	REQ338415	1		Office Depot/138857/Pacon(R) Bordette(R) Scalloped		0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338415	1		Office Depot/138857/Pacon(R) Bordette(R) Scalloped		0.00	-17.40	0.00	0.00
08/04/2016	REQ_PREENC	REQ338415	2		Office Depot/138857/Office Depot(R) Brand 100 Recy		0.00	82.89	0.00	0.00
08/04/2016	REQ_PREENC	REQ338415	2		Office Depot/138857/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338415	2		Office Depot/138857/Office Depot(R) Brand 100 Recy		0.00	-82.89	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	65	OS AMERICA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	146.26
10/06/2016	REQ_PREENC	REQ344729	2		Graphiques/136910/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-4.71	0.00	0.00
10/06/2016	REQ_PREENC	REQ344729	2		Graphiques/136910/HEALTH PROFILE ENVELOPES 12 X 8		0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344729	2		Graphiques/136910/HEALTH PROFILE ENVELOPES 12 X 8		0.00	4.71	0.00	0.00
10/06/2016	REQ_PREENC	REQ344729	2		Graphiques/136910/HEALTH PROFILE ENVELOPES 12 X 8		0.00	4.71	0.00	0.00
10/06/2016	REQ_PREENC	REQ344729	1		Graphiques/136910/FACTS FOR PARENTS ENGLISH 2016-2		0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344729	1		Graphiques/136910/FACTS FOR PARENTS ENGLISH 2016-2		0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344729	1		Graphiques/136910/FACTS FOR PARENTS ENGLISH 2016-2		0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344729	1		Graphiques/136910/FACTS FOR PARENTS ENGLISH 2016-2		0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345022	1		Educational IDEAS Inc/136910/IPT/ORAL TEST BOOKLET		0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345022	1		Educational IDEAS Inc/136910/IPT/ORAL TEST BOOKLET		0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345022	1		Educational IDEAS Inc/136910/IPT/ORAL TEST BOOKLET		0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345022	1		Educational IDEAS Inc/136910/IPT/ORAL TEST BOOKLET		0.00	0.00	0.00	0.00
10/11/2016	GL_BD_JRNL	CO00367048	15		10/06/2016/Transfer of appropriations from Distric		843.00	0.00	0.00	0.00
10/11/2016	CM_TRNXTN	0000002058	21815		000000000000002058 RREQ344729 HEALTH PROFILE ENVE		0.00	-4.71	0.00	0.00
10/11/2016	CM_TRNXTN	0000002058	21815		000000000000002058 RREQ344729 HEALTH PROFILE ENVE		0.00	0.00	0.00	4.96
11/14/2016	REQ_PREENC	REQ348374	1		Office Depot/136910/Just Basics Basic Round-Ring V		0.00	59.80	0.00	0.00
11/17/2016	PO_POENC	0000298636	1	RREQ348374	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	-59.80	0.00	0.00
11/17/2016	PO_POENC	0000298636	1	RREQ348374	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	64.58	0.00
11/18/2016	AP_VOUCHER	00926440	1	P0000298636	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-64.58	0.00
11/18/2016	AP_VOUCHER	00926440	1	P0000298636	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	64.58
11/18/2016	REQ_PREENC	REQ348862	3		Office Depot/138857/Tombow(R) Mono(R) Correction T		0.00	18.12	0.00	0.00
11/18/2016	REQ_PREENC	REQ348862	2		Office Depot/138857/Paper Mate(R) Pencil Cap Erase		0.00	21.36	0.00	0.00
11/18/2016	REQ_PREENC	REQ348862	1		Office Depot/138857/Office Depot(R) Brand 100 Recy		0.00	46.15	0.00	0.00
11/28/2016	PO_POENC	0000298853	3	RREQ348862	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min		0.00	-18.12	0.00	0.00
11/28/2016	PO_POENC	0000298853	3	RREQ348862	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min		0.00	0.00	19.57	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	4301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/28/2016	PO_POENC	0000298853	2	RREQ348862	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00		-21.36	0.00	0.00	
11/28/2016	PO_POENC	0000298853	2	RREQ348862	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00		0.00	23.07	0.00	
11/28/2016	PO_POENC	0000298853	1	RREQ348862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		-46.15	0.00	0.00	
11/28/2016	PO_POENC	0000298853	1	RREQ348862	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	49.84	0.00	
11/29/2016	AP_VOUCHER	00927863	3	P0000298853	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00		0.00	-19.57	0.00	
11/29/2016	AP_VOUCHER	00927863	3	P0000298853	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00		0.00	0.00	19.57	
11/29/2016	AP_VOUCHER	00927863	2	P0000298853	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00		0.00	-23.07	0.00	
11/29/2016	AP_VOUCHER	00927863	2	P0000298853	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00		0.00	0.00	23.07	
11/29/2016	AP_VOUCHER	00927863	1	P0000298853	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-49.84	0.00	
11/29/2016	AP_VOUCHER	00927863	1	P0000298853	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	49.84	
12/05/2016	GL_JOURNAL	PCD0370748	308	COSTCO WHS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	68.64	
Number of Transactions 97						Totals	466.08	843.00	0.00	0.00	376.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	5614	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	139	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	442.34	
11/18/2016	GL_JOURNAL	0000369842	133	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	399.81	
01/04/2017	GL_JOURNAL	0000372145	136	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	409.33	
01/04/2017	GL_JOURNAL	0000372149	26	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	3,342.43	0.00	
Number of Transactions 4						Totals	-4,593.91	0.00	0.00	3,342.43	1,251.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	5721	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_JOURNAL	0000366740	365	J#51489	10/06/2016/Printing Services: September 2016/Cubbe	0.00		0.00	0.00	39.20	
10/06/2016	GL_JOURNAL	0000366740	353	J#51252	10/06/2016/Printing Services: September 2016/Cubbe	0.00		0.00	0.00	19.60	
Number of Transactions 2						Totals	-58.80	0.00	0.00	0.00	58.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	5733	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	5733	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/09/2016	GL_BD_JRNL	0000369117	1		11/09/2016/Zero Budget for Cubberley Elm within re		0.00	0.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348073	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00
11/14/2016	CM_TRNXTN	0000007640	21989		000000000000007640 RREQ348073 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80
11/14/2016	CM_TRNXTN	0000007640	21989		000000000000007640 RREQ348073 PAPER XEROGRAPHIC 8		0.00	-632.80	0.00	0.00
Number of Transactions 4						Totals	-632.80	0.00	0.00	632.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	5735	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/16/2016	GL_BD_JRNL	0000369611	4		11/16/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00
11/16/2016	GL_JOURNAL	0000369608	1	28596	11/16/2016/Field Trips: October 2016/PrimeTime		0.00	0.00	0.00	420.00
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	5853	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
11/22/2016	AP_VOUCHER	00927059	1	P0000293798	SJOGREN NA-001/ICA to update the school logo;		0.00	0.00	-500.00	0.00
11/22/2016	AP_VOUCHER	00927059	1	P0000293798	SJOGREN NA-001/ICA to update the school logo;		0.00	0.00	0.00	500.00
Number of Transactions 2						Totals	0.00	0.00	0.00	500.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	5915	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	25	8584968326	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	22.80
10/07/2016	GL_JOURNAL	0000366811	24	8584968325	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	23.35
11/15/2016	GL_JOURNAL	0000369553	24	8584968325	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	23.90
11/15/2016	GL_JOURNAL	0000369553	25	8584968326	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	22.84
12/08/2016	GL_JOURNAL	0000370970	2326	8584968325	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	23.41
12/08/2016	GL_JOURNAL	0000370970	2327	8584968326	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	22.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00000	5915	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 6						Totals	-139.02	0.00	0.00	0.00	139.02	
Number of Transactions 121						Fund	Totals 0000s	-6,199.52	843.00	0.00	2,842.43	4,200.09
Number of Transactions 121						Resource	Totals 00000	-6,199.52	843.00	0.00	2,842.43	4,200.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00005	5916	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	456	8584961630	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.80		
10/07/2016	GL_JOURNAL	0000366811	457	8584961631	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.87		
10/07/2016	GL_JOURNAL	0000366811	458	8584961632	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.80		
10/07/2016	GL_JOURNAL	0000366811	459	8584961633	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.21		
10/07/2016	GL_JOURNAL	0000366811	464	8584968186	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	31.82		
10/07/2016	GL_JOURNAL	0000366811	463	8584968078	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.80		
10/07/2016	GL_JOURNAL	0000366811	462	8584968077	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.25		
10/07/2016	GL_JOURNAL	0000366811	461	8584968076	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.80		
10/07/2016	GL_JOURNAL	0000366811	460	8584968075	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.84		
11/15/2016	GL_JOURNAL	0000369553	460	8584968076	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.84		
11/15/2016	GL_JOURNAL	0000369553	459	8584968075	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.96		
11/15/2016	GL_JOURNAL	0000369553	458	8584961633	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.09		
11/15/2016	GL_JOURNAL	0000369553	457	8584961632	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.84		
11/15/2016	GL_JOURNAL	0000369553	456	8584961631	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.96		
11/15/2016	GL_JOURNAL	0000369553	455	8584961630	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.84		
11/15/2016	GL_JOURNAL	0000369553	463	8584968186	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	37.65		
11/15/2016	GL_JOURNAL	0000369553	462	8584968078	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.84		
11/15/2016	GL_JOURNAL	0000369553	461	8584968077	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	24.89		
12/08/2016	GL_JOURNAL	0000370970	2336	8584968186	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	38.10		
12/08/2016	GL_JOURNAL	0000370970	2335	8584968078	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.72		
12/08/2016	GL_JOURNAL	0000370970	2334	8584968077	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.06		
12/08/2016	GL_JOURNAL	0000370970	2333	8584968076	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.72		
12/08/2016	GL_JOURNAL	0000370970	2332	8584968075	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.79		
12/08/2016	GL_JOURNAL	0000370970	2331	8584961633	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.93		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00005	5916	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	0000370970	2330	8584961632	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	22.72
12/08/2016	GL_JOURNAL	0000370970	2329	8584961631	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	22.80
12/08/2016	GL_JOURNAL	0000370970	2328	8584961630	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	22.72
Number of Transactions 27						Totals	-659.66	0.00	0.00	659.66
Number of Transactions 27						Fund	Totals 0000s	-659.66	0.00	659.66
Number of Transactions 27						Resource	Totals 00005	-659.66	0.00	659.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00008	4301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368755	20		10/31/2016/Transfer of appropriations from Distric		1.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	20		10/31/2016/Transfer of appropriations from Distric		-1.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	20		10/31/2016/Transfer of appropriations from Distric		1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1.00	1.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	1.00	1.00	0.00
Number of Transactions 3						Resource	Totals 00008	1.00	1.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	1107	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	40,071.43
11/30/2016	GL_JOURNAL	PAY0370430	138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	47,627.70
12/21/2016	GL_JOURNAL	PAY0371733	141	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5,820.46
12/28/2016	GL_JOURNAL	0000371957	56	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	4,741.51
01/04/2017	GL_JOURNAL	PAY0372051	139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	49,358.86
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	1107	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	27	PYE	12/31/2016/GL Encumbrance Process/107925 ;Salary f		0.00	0.00	294,800.66	0.00	
Number of Transactions 6						Totals	-442,420.62	0.00	0.00	294,800.66	147,619.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	1210	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,059.04	
11/30/2016	GL_JOURNAL	PAY0370430	2692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,059.04	
12/21/2016	GL_JOURNAL	PAY0371733	3957	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	458.85	
01/04/2017	GL_JOURNAL	PAY0372051	2751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,150.61	
01/04/2017	GL_JOURNAL	0000372173	1364	PYE	12/31/2016/GL Encumbrance Process/140798 ;Salary f		0.00	0.00	18,903.67	0.00	
Number of Transactions 5						Totals	-28,631.21	0.00	0.00	18,903.67	9,727.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	1308	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3104	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	3110	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	4533	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	3171	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	1760	PYE	12/31/2016/GL Encumbrance Process/121558 ;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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	2401	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,240.00
11/30/2016	GL_JOURNAL	PAY0370430	6374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,240.00
01/04/2017	GL_JOURNAL	PAY0372051	6480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,376.00
01/04/2017	GL_JOURNAL	0000372173	4038	PYE	12/31/2016/GL Encumbrance Process/163707 ;Salary f		0.00	0.00	37,439.97	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2401	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-55,295.97	0.00	0.00	37,439.97	17,856.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2456	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7197	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.42	
11/08/2016	GL_JOURNAL	PAY0368979	2742	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	761.84	
12/08/2016	GL_JOURNAL	PAY0370921	2328	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	93.84	
01/04/2017	GL_JOURNAL	PAY0372051	7280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	93.84	
Number of Transactions 4						Totals	-965.94	0.00	0.00	0.00	965.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2905	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	822.46	
11/30/2016	GL_JOURNAL	PAY0370430	7320	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	881.64	
01/04/2017	GL_JOURNAL	PAY0372051	7482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	809.60	
01/04/2017	GL_JOURNAL	0000372173	4718	PYE	12/31/2016/GL Encumbrance Process/137540 ;Salary f	0.00	0.00	0.00	5,448.54	0.00	
Number of Transactions 4						Totals	-7,962.24	0.00	0.00	5,448.54	2,513.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3101	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,307.58	
10/26/2016	GL_JOURNAL	PAY0367910	7959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	384.83	
10/26/2016	GL_JOURNAL	PAY0367910	7960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,041.00	
11/30/2016	GL_JOURNAL	PAY0370430	7888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,307.58	
11/30/2016	GL_JOURNAL	PAY0370430	7889	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	384.83	
11/30/2016	GL_JOURNAL	PAY0370430	7890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,000.96	
12/21/2016	GL_JOURNAL	PAY0371733	6068	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	732.50	
12/21/2016	GL_JOURNAL	PAY0371733	6067	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	57.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0075	00010	3101	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6066	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	196.13		
12/28/2016	GL_JOURNAL	0000371957	58	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	596.48		
01/04/2017	GL_JOURNAL	PAY0372051	8059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,209.35		
01/04/2017	GL_JOURNAL	PAY0372051	8058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	396.35		
01/04/2017	GL_JOURNAL	PAY0372051	8057	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	0000372173	4917	PYE	12/31/2016/GL Encumbrance Process/121558 ;STRS for	0.00	0.00	8,080.89	0.00		
01/04/2017	GL_JOURNAL	0000372173	4918	PYE	12/31/2016/GL Encumbrance Process/140798 ;STRS for	0.00	0.00	2,378.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	5247	PYE	12/31/2016/GL Encumbrance Process/144195 ;STRS for	0.00	0.00	37,085.91	0.00		
Number of Transactions 16						Totals	-71,507.00	0.00	0.00	47,544.88	23,962.12
DeptID	Resource	Account	Fund	Budget Period							
0075	00010	3202	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	868.89		
11/08/2016	GL_JOURNAL	PAY0368979	4214	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.68		
11/30/2016	GL_JOURNAL	PAY0370430	10665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	866.61		
12/08/2016	GL_JOURNAL	PAY0370921	3556	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	13.03		
01/04/2017	GL_JOURNAL	PAY0372051	10870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	759.65		
01/04/2017	GL_JOURNAL	0000372173	7083	PYE	12/31/2016/GL Encumbrance Process/163707 ;PERS_A f	0.00	0.00	5,199.66	0.00		
Number of Transactions 6						Totals	-7,721.52	0.00	0.00	5,199.66	2,521.86
DeptID	Resource	Account	Fund	Budget Period							
0075	00010	3301	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.21		
10/26/2016	GL_JOURNAL	PAY0367910	13141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	472.62		
10/26/2016	GL_JOURNAL	PAY0367910	13140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	44.84		
11/30/2016	GL_JOURNAL	PAY0370430	13081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	580.86		
11/30/2016	GL_JOURNAL	PAY0370430	13079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	150.87		
11/30/2016	GL_JOURNAL	PAY0370430	13080	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	44.52		
12/21/2016	GL_JOURNAL	PAY0371733	10290	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	67.79		
12/21/2016	GL_JOURNAL	PAY0371733	10289	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.65		
12/21/2016	GL_JOURNAL	PAY0371733	10288	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.61		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3301	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated							Fund 01000 - General Fund				
12/28/2016	GL_JOURNAL	0000371957	57	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	68.75	
01/04/2017	GL_JOURNAL	PAY0372051	13301	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	155.41	
01/04/2017	GL_JOURNAL	PAY0372051	13302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	45.86	
01/04/2017	GL_JOURNAL	PAY0372051	13304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	602.68	
01/04/2017	GL_JOURNAL	0000372173	9127	PYE	12/31/2016/GL Encumbrance Process/121558 ;FMED for	0.00		0.00	931.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	9128	PYE	12/31/2016/GL Encumbrance Process/140798 ;FMED for	0.00		0.00	274.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	9453	PYE	12/31/2016/GL Encumbrance Process/144195 ;FMED for	0.00		0.00	3,590.81	0.00	
Number of Transactions 16						Totals	-7,211.00	0.00	0.00	4,796.33	2,414.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3302	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	15873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	62.92	
10/26/2016	GL_JOURNAL	PAY0367910	15871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	478.62	
11/08/2016	GL_JOURNAL	PAY0368979	6215	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	17.16	
11/30/2016	GL_JOURNAL	PAY0370430	15843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	67.46	
11/30/2016	GL_JOURNAL	PAY0370430	15841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	477.36	
12/08/2016	GL_JOURNAL	PAY0370921	5224	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	7.18	
01/04/2017	GL_JOURNAL	PAY0372051	16104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	418.44	
01/04/2017	GL_JOURNAL	PAY0372051	16107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	61.93	
01/04/2017	GL_JOURNAL	0000372173	11159	PYE	12/31/2016/GL Encumbrance Process/163707 ;OASDI fo	0.00		0.00	2,864.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	11160	PYE	12/31/2016/GL Encumbrance Process/121649 ;OASDI fo	0.00		0.00	416.81	0.00	
Number of Transactions 10						Totals	-4,872.04	0.00	0.00	3,280.97	1,591.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3421	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	18662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.08	
10/26/2016	GL_JOURNAL	PAY0367910	18664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	51.00	
11/30/2016	GL_JOURNAL	PAY0370430	18625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.08	
11/30/2016	GL_JOURNAL	PAY0370430	18627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	51.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3421	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
12/28/2016	GL_JOURNAL	0000371957	63	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	3.16	
01/04/2017	GL_JOURNAL	PAY0372051	18933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	51.00	
01/04/2017	GL_JOURNAL	PAY0372051	18931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	0000372173	13324	PYE	12/31/2016/GL Encumbrance Process/121558 ;VISION f	0.00		0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13325	PYE	12/31/2016/GL Encumbrance Process/140798 ;VISION f	0.00		0.00	24.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	13641	PYE	12/31/2016/GL Encumbrance Process/119400 ;VISION f	0.00		0.00	306.00	0.00	
Number of Transactions 13						Totals	-590.68	0.00	0.00	391.68	199.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3431	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15249	PYE	12/31/2016/GL Encumbrance Process/163707 ;VISION f	0.00		0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3441	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22542	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	22543	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	17.09	
10/26/2016	GL_JOURNAL	PAY0367910	22544	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	458.44	
11/30/2016	GL_JOURNAL	PAY0370430	22523	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	22525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	562.37	
11/30/2016	GL_JOURNAL	PAY0370430	22524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	17.09	
12/28/2016	GL_JOURNAL	0000371957	62	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00		0.00	0.00	64.44	
01/04/2017	GL_JOURNAL	PAY0372051	22836	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	22837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.09	
01/04/2017	GL_JOURNAL	PAY0372051	22838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	562.37	
01/04/2017	GL_JOURNAL	0000372173	17146	PYE	12/31/2016/GL Encumbrance Process/121558 ;DENTAL f	0.00		0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17463	PYE	12/31/2016/GL Encumbrance Process/107925 ;DENTAL f	0.00		0.00	3,164.40	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3441	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	17147	PYE	12/31/2016/GL Encumbrance Process/140798 ;DENTAL f		0.00	0.00	210.96	0.00	
Number of Transactions 13						Totals	-5,913.44	0.00	0.00	3,902.76	2,010.68

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3451	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24395	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	24399	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	24723	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	19069	PYE	12/31/2016/GL Encumbrance Process/163707 ;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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3461	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	816.96	
10/26/2016	GL_JOURNAL	PAY0367910	26421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,286.00	
11/30/2016	GL_JOURNAL	PAY0370430	26418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	816.96	
11/30/2016	GL_JOURNAL	PAY0370430	26420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,328.40	
12/28/2016	GL_JOURNAL	0000371957	65	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	1,266.29	
01/04/2017	GL_JOURNAL	PAY0372051	26738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	816.96	
01/04/2017	GL_JOURNAL	PAY0372051	26740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,328.40	
01/04/2017	GL_JOURNAL	0000372173	20965	PYE	12/31/2016/GL Encumbrance Process/121558 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20966	PYE	12/31/2016/GL Encumbrance Process/140798 ;MEDICA f		0.00	0.00	3,641.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	21280	PYE	12/31/2016/GL Encumbrance Process/107925 ;MEDICA f		0.00	0.00	54,622.80	0.00	
Number of Transactions 13						Totals	-105,330.89	0.00	0.00	67,368.12	37,962.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3471	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,498.00		
11/30/2016	GL_JOURNAL	PAY0370430	28277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,498.00		
01/04/2017	GL_JOURNAL	PAY0372051	28608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,498.00		
01/04/2017	GL_JOURNAL	0000372173	22872	PYE	12/31/2016/GL Encumbrance Process/163707 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-28,701.60	0.00	0.00	18,207.60	10,494.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3501	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.01		
10/26/2016	GL_JOURNAL	PAY0367910	30385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.53		
10/26/2016	GL_JOURNAL	PAY0367910	30384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.20		
11/30/2016	GL_JOURNAL	PAY0370430	30395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.84		
11/30/2016	GL_JOURNAL	PAY0370430	30394	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.53		
11/30/2016	GL_JOURNAL	PAY0370430	30393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.20		
12/21/2016	GL_JOURNAL	PAY0371733	14400	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.88		
12/21/2016	GL_JOURNAL	PAY0371733	14399	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.23		
12/21/2016	GL_JOURNAL	PAY0371733	14398	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.78		
12/28/2016	GL_JOURNAL	0000371957	59	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	2.37		
01/04/2017	GL_JOURNAL	PAY0372051	30718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.35		
01/04/2017	GL_JOURNAL	PAY0372051	30719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.57		
01/04/2017	GL_JOURNAL	PAY0372051	30721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.69		
01/04/2017	GL_JOURNAL	0000372173	24769	PYE	12/31/2016/GL Encumbrance Process/121558 ;UNEMP fo	0.00	0.00	32.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	24770	PYE	12/31/2016/GL Encumbrance Process/140798 ;UNEMP fo	0.00	0.00	9.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	25100	PYE	12/31/2016/GL Encumbrance Process/144195 ;UNEMP fo	0.00	0.00	147.40	0.00		
Number of Transactions 16						Totals	-284.15	0.00	0.00	188.97	95.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3502	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.41
10/26/2016	GL_JOURNAL	PAY0367910	33139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.13
11/08/2016	GL_JOURNAL	PAY0368979	8941	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3502	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	33180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.44		
11/30/2016	GL_JOURNAL	PAY0370430	33178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.12		
12/08/2016	GL_JOURNAL	PAY0370921	7547	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.05		
01/04/2017	GL_JOURNAL	PAY0372051	33545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.74		
01/04/2017	GL_JOURNAL	PAY0372051	33548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.39		
01/04/2017	GL_JOURNAL	0000372173	26827	PYE	12/31/2016/GL Encumbrance Process/163707 ;UNEMP fo	0.00	0.00	18.72	0.00		
01/04/2017	GL_JOURNAL	0000372173	26828	PYE	12/31/2016/GL Encumbrance Process/121649 ;UNEMP fo	0.00	0.00	2.73	0.00		
Number of Transactions 10						Totals	-32.10	0.00	0.00	21.45	10.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3601	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	571	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1,202.14		
11/08/2016	GL_JOURNAL	PWC0369015	573	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	91.77		
11/08/2016	GL_JOURNAL	PWC0369015	572	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	311.82		
12/09/2016	GL_JOURNAL	PWC0371039	531	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	91.77		
12/09/2016	GL_JOURNAL	PWC0371039	529	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1,428.83		
12/09/2016	GL_JOURNAL	PWC0371039	530	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	311.82		
12/28/2016	GL_JOURNAL	0000371957	60	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	142.25		
01/04/2017	GL_JOURNAL	0000372173	28995	PYE	12/31/2016/GL Encumbrance Process/121558 ;WKRCMP f	0.00	0.00	1,927.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	28996	PYE	12/31/2016/GL Encumbrance Process/140798 ;WKRCMP f	0.00	0.00	567.11	0.00		
01/04/2017	GL_JOURNAL	0000372173	29326	PYE	12/31/2016/GL Encumbrance Process/144195 ;WKRCMP f	0.00	0.00	8,844.04	0.00		
Number of Transactions 10						Totals	-14,918.63	0.00	0.00	11,338.23	3,580.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3602	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5582	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.49
11/08/2016	GL_JOURNAL	PWC0369015	5583	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.86
11/08/2016	GL_JOURNAL	PWC0369015	5585	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.67
11/08/2016	GL_JOURNAL	PWC0369015	5584	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	187.20
12/09/2016	GL_JOURNAL	PWC0371039	5307	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.82
12/09/2016	GL_JOURNAL	PWC0371039	5308	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	187.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3602	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	5309	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.45		
01/04/2017	GL_JOURNAL	0000372173	31053	PYE	12/31/2016/GL Encumbrance Process/163707 ;WKRCMP f	0.00	0.00	1,123.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	31054	PYE	12/31/2016/GL Encumbrance Process/121649 ;WKRCMP f	0.00	0.00	163.45	0.00		
Number of Transactions 9						Totals	-1,738.34	0.00	0.00	1,286.65	451.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3701	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	252	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	114.60		
11/08/2016	GL_JOURNAL	PRM0369014	253	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	27.44		
11/08/2016	GL_JOURNAL	PRM0369014	254	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.75		
12/09/2016	GL_JOURNAL	PRM0371038	265	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	136.22		
12/09/2016	GL_JOURNAL	PRM0371038	267	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.75		
12/09/2016	GL_JOURNAL	PRM0371038	266	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.44		
12/28/2016	GL_JOURNAL	0000371957	61	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	13.56		
01/04/2017	GL_JOURNAL	0000372173	33221	PYE	12/31/2016/GL Encumbrance Process/121558 ;RMC7 for	0.00	0.00	169.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	33222	PYE	12/31/2016/GL Encumbrance Process/140798 ;RM01 for	0.00	0.00	54.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	33544	PYE	12/31/2016/GL Encumbrance Process/144195 ;RM01 for	0.00	0.00	843.15	0.00		
Number of Transactions 10						Totals	-1,403.55	0.00	0.00	1,066.79	336.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3702	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2667	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.09		
11/08/2016	GL_JOURNAL	PRM0369014	2666	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.68		
12/09/2016	GL_JOURNAL	PRM0371038	2423	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.68		
12/09/2016	GL_JOURNAL	PRM0371038	2424	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.16		
01/04/2017	GL_JOURNAL	0000372173	35259	PYE	12/31/2016/GL Encumbrance Process/163707 ;RM03 for	0.00	0.00	34.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	35260	PYE	12/31/2016/GL Encumbrance Process/121649 ;RM05 for	0.00	0.00	7.19	0.00		
Number of Transactions 6						Totals	-54.87	0.00	0.00	41.26	13.61

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3985	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35954	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	60.68		
10/26/2016	GL_JOURNAL	PAY0367910	35953	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.77		
10/26/2016	GL_JOURNAL	PAY0367910	35952	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.21		
11/30/2016	GL_JOURNAL	PAY0370430	35986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.58		
11/30/2016	GL_JOURNAL	PAY0370430	35985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.77		
11/30/2016	GL_JOURNAL	PAY0370430	35984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.21		
12/28/2016	GL_JOURNAL	0000371957	64	No Jrnl Ref	12/28/2016/Payroll realignment for Franklin ES (01	0.00	0.00	0.00	7.54		
01/04/2017	GL_JOURNAL	PAY0372051	36395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	74.79		
01/04/2017	GL_JOURNAL	PAY0372051	36394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.92		
01/04/2017	GL_JOURNAL	PAY0372051	36393	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	0000372173	37412	PYE	12/31/2016/GL Encumbrance Process/121558 ;LIFE for	0.00	0.00	102.14	0.00		
01/04/2017	GL_JOURNAL	0000372173	37413	PYE	12/31/2016/GL Encumbrance Process/140798 ;LIFE for	0.00	0.00	30.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	37737	PYE	12/31/2016/GL Encumbrance Process/144195 ;LIFE for	0.00	0.00	468.72	0.00		
Number of Transactions 13						Totals	-880.09	0.00	0.00	600.92	279.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3995	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.13		
11/30/2016	GL_JOURNAL	PAY0370430	37886	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.13		
01/04/2017	GL_JOURNAL	PAY0372051	38317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.13		
01/04/2017	GL_JOURNAL	0000372173	39412	PYE	12/31/2016/GL Encumbrance Process/163707 ;LIFE for	0.00	0.00	59.53	0.00		
Number of Transactions 4						Totals	-83.92	0.00	0.00	59.53	24.39

Number of Transactions 205						Fund	Totals 0000s	-885,671.09	0.00	0.00	587,301.83	298,369.26
Number of Transactions 205						Resource	Totals 00010	-885,671.09	0.00	0.00	587,301.83	298,369.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00011	1162	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00011	1162	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	302.94
11/08/2016	GL_JOURNAL	PAY0368979	377	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	605.88
11/30/2016	GL_JOURNAL	PAY0370430	1623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2013	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	59.04
01/04/2017	GL_JOURNAL	PAY0372051	1683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	624.04
Number of Transactions 5						Totals	-1,743.37	0.00	0.00	1,743.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00011	3101	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7961	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.11
11/08/2016	GL_JOURNAL	PAY0368979	3103	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	7891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6069	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.71
Number of Transactions 4						Totals	-100.99	0.00	0.00	100.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00011	3102	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	9333	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57
Number of Transactions 1						Totals	-0.57	0.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00011	3301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.39
11/08/2016	GL_JOURNAL	PAY0368979	4856	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.80
11/30/2016	GL_JOURNAL	PAY0370430	13082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10291	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.89
01/04/2017	GL_JOURNAL	PAY0372051	13305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	28.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00011	3301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-44.67	0.00	0.00	0.00	44.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00011	3501	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.15	
11/08/2016	GL_JOURNAL	PAY0368979	7582	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.32	
11/30/2016	GL_JOURNAL	PAY0370430	30396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14401	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	30722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 5					Totals	-0.88	0.00	0.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00011	3601	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	574	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	575	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18	
12/09/2016	GL_JOURNAL	PWC0371039	532	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
Number of Transactions 3					Totals	-31.81	0.00	0.00	0.00	31.81
Number of Transactions 23					Fund	Totals 0000s	-1,922.29	0.00	0.00	1,922.29
Number of Transactions 23					Resource	Totals 00011	-1,922.29	0.00	0.00	1,922.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	1118	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,052.37	
11/30/2016	GL_JOURNAL	PAY0370430	1191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,499.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	1118	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	1217	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		411.25	
01/04/2017	GL_JOURNAL	PAY0372051	1202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2,104.72	
01/04/2017	GL_JOURNAL	0000372173	1211	PYE	12/31/2016/GL Encumbrance Process/164969 ;Salary f	0.00	0.00	12,914.39		0.00	
Number of Transactions 5						Totals	-19,981.86	0.00	0.00	12,914.39	7,067.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3101	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7962	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		383.99	
11/30/2016	GL_JOURNAL	PAY0370430	7892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		188.59	
12/21/2016	GL_JOURNAL	PAY0371733	6070	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		51.74	
01/04/2017	GL_JOURNAL	PAY0372051	8060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		264.77	
01/04/2017	GL_JOURNAL	0000372173	5525	PYE	12/31/2016/GL Encumbrance Process/164969 ;STRS for	0.00	0.00	1,624.63		0.00	
Number of Transactions 5						Totals	-2,513.72	0.00	0.00	1,624.63	889.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		44.37	
11/30/2016	GL_JOURNAL	PAY0370430	13083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		21.74	
12/21/2016	GL_JOURNAL	PAY0371733	10292	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		5.96	
01/04/2017	GL_JOURNAL	PAY0372051	13306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		30.52	
01/04/2017	GL_JOURNAL	0000372173	9730	PYE	12/31/2016/GL Encumbrance Process/164969 ;FMED for	0.00	0.00	187.26		0.00	
Number of Transactions 5						Totals	-289.85	0.00	0.00	187.26	102.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3421	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		4.08	
01/04/2017	GL_JOURNAL	PAY0372051	18934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		4.08	
01/04/2017	GL_JOURNAL	0000372173	13915	PYE	12/31/2016/GL Encumbrance Process/164969 ;VISION f	0.00	0.00	24.48		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00016	3421	01000	2017				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				-32.64	0.00	0.00	24.48	8.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00016	3441	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.57
01/04/2017	GL_JOURNAL	PAY0372051	22839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.57
01/04/2017	GL_JOURNAL	0000372173	17737	PYE	12/31/2016/GL Encumbrance Process/164969 ;DENTAL f	0.00	0.00	210.96	0.00

Number of Transactions	3	Totals				-294.10	0.00	0.00	210.96	83.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00016	3461	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	816.96
01/04/2017	GL_JOURNAL	PAY0372051	26741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	294.24
01/04/2017	GL_JOURNAL	0000372173	21553	PYE	12/31/2016/GL Encumbrance Process/164969 ;MEDICA f	0.00	0.00	3,641.52	0.00

Number of Transactions	3	Totals				-4,752.72	0.00	0.00	3,641.52	1,111.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00016	3501	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.52
11/30/2016	GL_JOURNAL	PAY0370430	30397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.75
12/21/2016	GL_JOURNAL	PAY0371733	14402	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	30723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.05
01/04/2017	GL_JOURNAL	0000372173	25379	PYE	12/31/2016/GL Encumbrance Process/164969 ;UNEMP fo	0.00	0.00	6.46	0.00

Number of Transactions	5	Totals				-9.98	0.00	0.00	6.46	3.52
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00016	3601	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	576	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	91.57		
12/09/2016	GL_JOURNAL	PWC0371039	533	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	44.97		
01/04/2017	GL_JOURNAL	0000372173	29605	PYE	12/31/2016/GL Encumbrance Process/164969 ;WKRCMP f	0.00		0.00	387.43	0.00		
Number of Transactions 3						Totals	-523.97	0.00	0.00	387.43	136.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00016	3701	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	255	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	8.73		
12/09/2016	GL_JOURNAL	PRM0371038	268	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.29		
01/04/2017	GL_JOURNAL	0000372173	33823	PYE	12/31/2016/GL Encumbrance Process/164969 ;RM01 for	0.00		0.00	36.94	0.00		
Number of Transactions 3						Totals	-49.96	0.00	0.00	36.94	13.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00016	3985	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35955	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.76		
01/04/2017	GL_JOURNAL	PAY0372051	36396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.80		
01/04/2017	GL_JOURNAL	0000372173	38016	PYE	12/31/2016/GL Encumbrance Process/164969 ;LIFE for	0.00		0.00	20.53	0.00		
Number of Transactions 3						Totals	-28.09	0.00	0.00	20.53	7.56	
Number of Transactions 38						Fund	Totals 0000s	-28,476.89	0.00	0.00	19,054.60	9,422.29
Number of Transactions 38						Resource	Totals 00016	-28,476.89	0.00	0.00	19,054.60	9,422.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00031	4302	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2016	PO_POENC	0000292782	11	RREQ341188	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00		0.00	-36.72	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292782	11	RREQ341188	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292782	11	RREQ341188	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	36.72	0.00
09/01/2016	PO_POENC	0000292782	10	RREQ341188	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	-16.74	0.00
09/01/2016	PO_POENC	0000292782	10	RREQ341188	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292782	10	RREQ341188	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	16.74	0.00
09/01/2016	PO_POENC	0000292782	9	RREQ341188	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
09/01/2016	PO_POENC	0000292782	9	RREQ341188	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292782	9	RREQ341188	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
09/01/2016	PO_POENC	0000292782	8	RREQ341188	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
09/01/2016	PO_POENC	0000292782	8	RREQ341188	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292782	8	RREQ341188	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
09/01/2016	PO_POENC	0000292782	7	RREQ341188	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-137.38	0.00
09/01/2016	PO_POENC	0000292782	7	RREQ341188	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292782	7	RREQ341188	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
09/01/2016	PO_POENC	0000292782	6	RREQ341188	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-33.27	0.00
09/01/2016	PO_POENC	0000292782	6	RREQ341188	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-0.03	0.00
09/01/2016	PO_POENC	0000292782	6	RREQ341188	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	33.27	0.00
09/01/2016	PO_POENC	0000292782	5	RREQ341188	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
09/01/2016	PO_POENC	0000292782	5	RREQ341188	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
09/01/2016	PO_POENC	0000292782	5	RREQ341188	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
09/01/2016	PO_POENC	0000292782	4	RREQ341188	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.48	0.00
09/01/2016	PO_POENC	0000292782	4	RREQ341188	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292782	4	RREQ341188	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
09/01/2016	PO_POENC	0000292782	3	RREQ341188	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
09/01/2016	PO_POENC	0000292782	3	RREQ341188	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292782	3	RREQ341188	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
09/01/2016	PO_POENC	0000292782	2	RREQ341188	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-45.79	0.00
09/01/2016	PO_POENC	0000292782	2	RREQ341188	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292782	2	RREQ341188	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	45.79	0.00
09/01/2016	PO_POENC	0000292782	1	RREQ341188	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	-15.26	0.00
09/01/2016	PO_POENC	0000292782	1	RREQ341188	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292782	1	RREQ341188	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	15.26	0.00
09/01/2016	REQ_PREENC	REQ341188	4		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	4		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	4		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	3		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	3		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341188	3		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	1		Waxie Sanitary Supply/138857/8618 SYNTHETIC VINYL	0.00	-14.13	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	1		Waxie Sanitary Supply/138857/8618 SYNTHETIC VINYL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	1		Waxie Sanitary Supply/138857/8618 SYNTHETIC VINYL	0.00	14.13	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	5		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	5		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	5		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	9		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	9		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	9		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	8		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	-35.32	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	8		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	8		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	7		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00	-127.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	7		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	7		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	11		Waxie Sanitary Supply/138857/226-3 YELLOW MOP BUCK	0.00	-34.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	11		Waxie Sanitary Supply/138857/226-3 YELLOW MOP BUCK	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	11		Waxie Sanitary Supply/138857/226-3 YELLOW MOP BUCK	0.00	34.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	10		Waxie Sanitary Supply/138857/BIG MO #524 DUST MOP	0.00	-15.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	10		Waxie Sanitary Supply/138857/BIG MO #524 DUST MOP	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	10		Waxie Sanitary Supply/138857/BIG MO #524 DUST MOP	0.00	15.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	2		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	2		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	2		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00	-42.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	6		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	30.81	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	6		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	6		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	-30.81	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	5		Waxie Sanitary Supply/138857/METAL HANDLE PLASTIC	0.00	-15.20	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	5		Waxie Sanitary Supply/138857/METAL HANDLE PLASTIC	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	5		Waxie Sanitary Supply/138857/METAL HANDLE PLASTIC	0.00	15.20	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	5		Waxie Sanitary Supply/138857/METAL HANDLE PLASTIC	0.00	15.20	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	4		Waxie Sanitary Supply/138857/36-IN FRINGED MICROFI	0.00	-18.36	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	2		Waxie Sanitary Supply/138857/WIN SENSOR MICRO FILT	0.00	16.61	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	2		Waxie Sanitary Supply/138857/WIN SENSOR MICRO FILT	0.00	16.61	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	1		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	-65.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	1		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/07/2016	REQ_PREENC	REQ344861	1		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	65.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	1		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	65.76	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	4		Waxie Sanitary Supply/138857/36-IN FRINGED MICROFI	0.00	18.36	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	3		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	3		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	3		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	4		Waxie Sanitary Supply/138857/36-IN FRINGED MICROFI	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	4		Waxie Sanitary Supply/138857/36-IN FRINGED MICROFI	0.00	18.36	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	3		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	2		Waxie Sanitary Supply/138857/WIN SENSOR MICRO FILT	0.00	-16.61	0.00	0.00
10/07/2016	REQ_PREENC	REQ344861	2		Waxie Sanitary Supply/138857/WIN SENSOR MICRO FILT	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295901	1	RREQ344861	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295901	1	RREQ344861	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.02	0.00
10/10/2016	PO_POENC	0000295901	1	RREQ344861	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.02	0.00
10/10/2016	PO_POENC	0000295901	2	RREQ344861	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	-16.61	0.00	0.00
10/10/2016	PO_POENC	0000295901	2	RREQ344861	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-17.94	0.00
10/10/2016	PO_POENC	0000295901	2	RREQ344861	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295901	2	RREQ344861	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	17.94	0.00
10/10/2016	PO_POENC	0000295901	2	RREQ344861	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	17.94	0.00
10/10/2016	PO_POENC	0000295901	1	RREQ344861	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-65.76	0.00	0.00
10/10/2016	PO_POENC	0000295901	1	RREQ344861	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-71.02	0.00
10/10/2016	PO_POENC	0000295901	3	RREQ344861	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.48	0.00
10/10/2016	PO_POENC	0000295901	3	RREQ344861	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00
10/10/2016	PO_POENC	0000295901	3	RREQ344861	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
10/10/2016	PO_POENC	0000295901	3	RREQ344861	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295901	3	RREQ344861	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
10/10/2016	PO_POENC	0000295901	5	RREQ344861	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	-15.20	0.00	0.00
10/10/2016	PO_POENC	0000295901	5	RREQ344861	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	-16.42	0.00
10/10/2016	PO_POENC	0000295901	5	RREQ344861	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295901	5	RREQ344861	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	0.00	16.42
10/10/2016	PO_POENC	0000295901	5	RREQ344861	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	0.00	16.42
10/10/2016	PO_POENC	0000295901	4	RREQ344861	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	-18.36	0.00	0.00
10/10/2016	PO_POENC	0000295901	4	RREQ344861	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	-19.83	0.00
10/10/2016	PO_POENC	0000295901	4	RREQ344861	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295901	4	RREQ344861	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	0.00	19.83
10/10/2016	PO_POENC	0000295901	4	RREQ344861	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	0.00	19.83
10/19/2016	AP_VOUCHER	00919722	5	P0000295901	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00	0.00	0.00	16.42
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 01/05/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00031	4302	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/19/2016	AP_VOUCHER	00919722	4	P0000295901	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO	0.00	0.00	0.00	-19.83	0.00		
10/19/2016	AP_VOUCHER	00919722	4	P0000295901	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO	0.00	0.00	0.00	0.00	19.83		
10/19/2016	AP_VOUCHER	00919722	3	P0000295901	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-117.48	0.00		
10/19/2016	AP_VOUCHER	00919722	3	P0000295901	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	117.48		
10/19/2016	AP_VOUCHER	00919722	2	P0000295901	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	-17.94	0.00		
10/19/2016	AP_VOUCHER	00919722	2	P0000295901	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	0.00	17.94		
10/19/2016	AP_VOUCHER	00919722	1	P0000295901	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-71.02	0.00		
10/19/2016	AP_VOUCHER	00919722	1	P0000295901	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	71.02		
10/19/2016	AP_VOUCHER	00919722	5	P0000295901	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00	0.00	0.00	-16.42	0.00		
11/09/2016	REQ_PREENC	REQ348080	4		Waxie Sanitary Supply/138857/WAXIE W6020 BLEACHED	0.00		277.38	0.00	0.00		
11/09/2016	REQ_PREENC	REQ348080	3		Waxie Sanitary Supply/138857/WAXIE 1945 CLEAN & SO	0.00		99.15	0.00	0.00		
11/09/2016	REQ_PREENC	REQ348080	2		Waxie Sanitary Supply/138857/WAXIE 33X39 1.5 MIL B	0.00		90.66	0.00	0.00		
11/09/2016	REQ_PREENC	REQ348080	1		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00		288.00	0.00	0.00		
11/14/2016	PO_POENC	0000298370	1	RREQ348080	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	311.04	0.00		
11/14/2016	PO_POENC	0000298370	1	RREQ348080	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-288.00	0.00	0.00		
11/14/2016	PO_POENC	0000298370	2	RREQ348080	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	97.91	0.00		
11/14/2016	PO_POENC	0000298370	2	RREQ348080	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		-90.66	0.00	0.00		
11/14/2016	PO_POENC	0000298370	3	RREQ348080	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00		0.00	107.08	0.00		
11/14/2016	PO_POENC	0000298370	3	RREQ348080	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00		-99.15	0.00	0.00		
11/14/2016	PO_POENC	0000298370	4	RREQ348080	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		0.00	299.57	0.00		
11/14/2016	PO_POENC	0000298370	4	RREQ348080	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		-277.38	0.00	0.00		
11/17/2016	AP_VOUCHER	00925997	1	P0000298370	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	311.05		
11/17/2016	AP_VOUCHER	00925997	1	P0000298370	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-311.04	0.00		
11/17/2016	AP_VOUCHER	00925997	2	P0000298370	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00		0.00	0.00	97.91		
11/17/2016	AP_VOUCHER	00925997	2	P0000298370	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00		0.00	-97.91	0.00		
11/17/2016	AP_VOUCHER	00925997	3	P0000298370	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYB	0.00		0.00	0.00	107.08		
11/17/2016	AP_VOUCHER	00925997	3	P0000298370	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYB	0.00		0.00	-107.08	0.00		
11/17/2016	AP_VOUCHER	00925997	4	P0000298370	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00		0.00	0.00	299.57		
11/17/2016	AP_VOUCHER	00925997	4	P0000298370	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00		0.00	-299.57	0.00		
Number of Transactions 141						Totals	-1,058.26	0.00	0.00	-0.04	1,058.30	
Number of Transactions 141						Fund	Totals 0000s	-1,058.26	0.00	0.00	-0.04	1,058.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00031	4302	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 141						Resource Totals 00031	-1,058.26	0.00	0.00	-0.04	1,058.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00032	2201	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,483.17	
11/30/2016	GL_JOURNAL	PAY0370430	4902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,426.67	
01/04/2017	GL_JOURNAL	PAY0372051	4993	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	12,149.37	
01/04/2017	GL_JOURNAL	0000372173	2979	PYE	12/31/2016/GL Encumbrance Process/138857 ;Salary f		0.00	0.00	32,503.05	0.00	
Number of Transactions 4						Totals	-55,562.26	0.00	0.00	32,503.05	23,059.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00032	3202	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	761.50	
11/30/2016	GL_JOURNAL	PAY0370430	10666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	753.66	
01/04/2017	GL_JOURNAL	PAY0372051	10871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,688.14	
01/04/2017	GL_JOURNAL	0000372173	7618	PYE	12/31/2016/GL Encumbrance Process/138857 ;PERS_A f		0.00	0.00	4,514.03	0.00	
Number of Transactions 4						Totals	-7,717.33	0.00	0.00	4,514.03	3,203.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00032	3302	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	419.46	
11/30/2016	GL_JOURNAL	PAY0370430	15842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	415.13	
01/04/2017	GL_JOURNAL	PAY0372051	16105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	225.10	
01/04/2017	GL_JOURNAL	0000372173	11762	PYE	12/31/2016/GL Encumbrance Process/138857 ;OASDI fo		0.00	0.00	2,486.48	0.00	
Number of Transactions 4						Totals	-3,546.17	0.00	0.00	2,486.48	1,059.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00032	3431	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.63	
11/30/2016	GL_JOURNAL	PAY0370430	20503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.63	
01/04/2017	GL_JOURNAL	PAY0372051	20820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.63	
01/04/2017	GL_JOURNAL	0000372173	15727	PYE	12/31/2016/GL Encumbrance Process/138857 ;VISION f	0.00	0.00	98.53	0.00	0.00	
Number of Transactions 4						Totals	-148.42	0.00	0.00	98.53	49.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00032	3451	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	125.96	
11/30/2016	GL_JOURNAL	PAY0370430	24400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	125.96	
01/04/2017	GL_JOURNAL	PAY0372051	24724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	125.96	
01/04/2017	GL_JOURNAL	0000372173	19547	PYE	12/31/2016/GL Encumbrance Process/138857 ;DENTAL f	0.00	0.00	849.12	0.00	0.00	
Number of Transactions 4						Totals	-1,227.00	0.00	0.00	849.12	377.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00032	3471	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,823.77	
11/30/2016	GL_JOURNAL	PAY0370430	28278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,823.77	
01/04/2017	GL_JOURNAL	PAY0372051	28609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,823.78	
01/04/2017	GL_JOURNAL	0000372173	23350	PYE	12/31/2016/GL Encumbrance Process/138857 ;MEDICA f	0.00	0.00	14,657.12	0.00	0.00	
Number of Transactions 4						Totals	-23,128.44	0.00	0.00	14,657.12	8,471.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00032	3502	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.74	
11/30/2016	GL_JOURNAL	PAY0370430	33179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.71	
01/04/2017	GL_JOURNAL	PAY0372051	33546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.47	
01/04/2017	GL_JOURNAL	0000372173	27430	PYE	12/31/2016/GL Encumbrance Process/138857 ;UNEMP fo	0.00	0.00	16.25	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00032	3502	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-23.17	0.00	0.00	16.25	6.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00032	3602	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5586	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	164.50		
12/09/2016	GL_JOURNAL	PWC0371039	5310	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	162.80		
01/04/2017	GL_JOURNAL	0000372173	31656	PYE	12/31/2016/GL Encumbrance Process/138857 ;WKRCMP f	0.00	0.00	0.00	975.09	0.00		
Number of Transactions 3						Totals	-1,302.39	0.00	0.00	975.09	327.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00032	3702	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2668	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.44		
12/09/2016	GL_JOURNAL	PRM0371038	2425	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.43		
01/04/2017	GL_JOURNAL	0000372173	35850	PYE	12/31/2016/GL Encumbrance Process/138857 ;RM02 for	0.00	0.00	0.00	2.60	0.00		
Number of Transactions 3						Totals	-3.47	0.00	0.00	2.60	0.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00032	3995	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.56		
11/30/2016	GL_JOURNAL	PAY0370430	37887	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.56		
01/04/2017	GL_JOURNAL	PAY0372051	38318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.56		
01/04/2017	GL_JOURNAL	0000372173	39925	PYE	12/31/2016/GL Encumbrance Process/138857 ;LIFE for	0.00	0.00	0.00	51.68	0.00		
Number of Transactions 4						Totals	-77.36	0.00	0.00	51.68	25.68	
Number of Transactions 38						Fund	Totals 0000s	-92,736.01	0.00	0.00	56,153.95	36,582.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00032	3995	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 38						Resource	Totals 00032	-92,736.01	0.00	0.00	56,153.95	36,582.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00033	2253	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	2260	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,136.00			
01/04/2017	GL_JOURNAL	PAY0372051	5853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	113.60			
Number of Transactions 2						Totals	-1,249.60	0.00	0.00	0.00	1,249.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00033	3202	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	4215	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	157.76			
Number of Transactions 1						Totals	-157.76	0.00	0.00	0.00	157.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00033	3302	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	6216	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	86.91			
01/04/2017	GL_JOURNAL	PAY0372051	16106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.69			
Number of Transactions 2						Totals	-95.60	0.00	0.00	0.00	95.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00033	3502	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	8942	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.56			
01/04/2017	GL_JOURNAL	PAY0372051	33547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00033	3502	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.62	0.00	0.00	0.00	0.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00033	3602	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5587	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	34.08	
Number of Transactions 1						Totals	-34.08	0.00	0.00	0.00	34.08
Number of Transactions 8						Fund	Totals 0000s	-1,537.66	0.00	0.00	1,537.66
Number of Transactions 8						Resource	Totals 00033	-1,537.66	0.00	0.00	1,537.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	05100	9780	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/22/2016	GL_BD_JRNL	0000370086	29		11/22/2016/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	10.00	10.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	10.00	10.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	06100	4301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	22		10/18/2016/Transfer of appropriations to post net		165.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	22		11/30/2016/Transfer of appropriations to budget Ci		87.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	06100	4301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Totals	252.00	252.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	252.00	252.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	252.00	252.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	08000	4301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_JOURNAL	0000368457	1	No Jrnl Ref	10/31/2016/Transfer of supplies expenses from reso		0.00	0.00	0.00	-271.47	
11/03/2016	GL_JOURNAL	0000368457	2	No Jrnl Ref	10/31/2016/Transfer of supplies expenses from reso		0.00	0.00	0.00	-315.78	
Number of Transactions 2						Totals	587.25	0.00	0.00	-587.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	08000	9780	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	24		10/17/2016/Transfer appropriations to establish ca		4,692.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368460	1		10/31/2016/Transfer of appropriations FY15/16 carr		-4,692.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund Totals 0000s	587.25	0.00	0.00	-587.25	
Number of Transactions 4						Resource Totals 08000	587.25	0.00	0.00	-587.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	09800	2231	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	2231	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5492	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	5445	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	5534	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	3446	PYE	12/31/2016/GL Encumbrance Process/163710 ;Salary f	0.00	0.00	5,333.49	0.00	
Number of Transactions 4						Totals	-7,825.39	0.00	5,333.49	2,491.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	2281	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	89		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	2505	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	26.55	
Number of Transactions 2						Totals	-26.55	0.00	0.00	26.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	3302	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	66.02	
11/08/2016	GL_JOURNAL	PAY0368979	6213	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	15839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	66.01	
01/04/2017	GL_JOURNAL	PAY0372051	16103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.59	
01/04/2017	GL_JOURNAL	0000372173	11859	PYE	12/31/2016/GL Encumbrance Process/163710 ;OASDI fo	0.00	0.00	408.02	0.00	
Number of Transactions 5						Totals	-600.68	0.00	408.02	192.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	3502	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33137	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.43	
11/08/2016	GL_JOURNAL	PAY0368979	8939	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.02	
11/30/2016	GL_JOURNAL	PAY0370430	33176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.43	
01/04/2017	GL_JOURNAL	PAY0372051	33544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.38	
01/04/2017	GL_JOURNAL	0000372173	27527	PYE	12/31/2016/GL Encumbrance Process/163710 ;UNEMP fo	0.00	0.00	2.67	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	3502	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-3.93	0.00	0.00	2.67	1.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	3602	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5589	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	25.89		
11/08/2016	GL_JOURNAL	PWC0369015	5588	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.80		
12/09/2016	GL_JOURNAL	PWC0371039	5311	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	25.89		
01/04/2017	GL_JOURNAL	0000372173	31753	PYE	12/31/2016/GL Encumbrance Process/163710 ;WKRCMP f	0.00	0.00	160.00	0.00		
Number of Transactions 4						Totals	-212.58	0.00	0.00	160.00	52.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	3702	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2669	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.14		
12/09/2016	GL_JOURNAL	PRM0371038	2426	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.14		
01/04/2017	GL_JOURNAL	0000372173	35944	PYE	12/31/2016/GL Encumbrance Process/163710 ;RM05 for	0.00	0.00	7.04	0.00		
Number of Transactions 3						Totals	-9.32	0.00	0.00	7.04	2.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	4200	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4200 - Books and Other Reference Mtls Fund 01000 - General Fund											
10/25/2016	GL_BD_JRNL	0000367838	1		10/25/2016/Transfer of appropriations for Cubberle	-1,776.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,776.00	-1,776.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	4201	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund											
10/25/2016	GL_BD_JRNL	0000367838	2		10/25/2016/Transfer of appropriations for Cubberle	1,776.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	4201	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund											
10/25/2016	REQ_PREENC	REQ346577	1		Short Books/136910/Complete Library (series 1-4) S	0.00	695.00	0.00	0.00		
10/25/2016	REQ_PREENC	REQ346577	2		Short Books/136910/My ABC Book SKU: ABC BOOKS (24	0.00	24.00	0.00	0.00		
10/26/2016	PO_POENC	0000297090	1	RREQ346577	SHORT BOOKS, T/Complete Library (series 1-4) SKU:	0.00	0.00	750.60	0.00		
10/26/2016	PO_POENC	0000297090	1	RREQ346577	SHORT BOOKS, T/Complete Library (series 1-4) SKU:	0.00	-695.00	0.00	0.00		
10/26/2016	PO_POENC	0000297090	2	RREQ346577	SHORT BOOKS, T/My ABC Book SKU: ABC BOOKS (24 Book	0.00	0.00	25.92	0.00		
10/26/2016	PO_POENC	0000297090	2	RREQ346577	SHORT BOOKS, T/My ABC Book SKU: ABC BOOKS (24 Book	0.00	-24.00	0.00	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	960	REI*GREENW	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	283.94		
12/15/2016	AP_VOUCHER	00930955	1	P0000297090	SHORT BOOKS, T/Complete Library (series 1-4)	0.00	0.00	0.00	820.10		
12/15/2016	AP_VOUCHER	00930955	1	P0000297090	SHORT BOOKS, T/Complete Library (series 1-4)	0.00	0.00	-750.60	0.00		
12/15/2016	AP_VOUCHER	00930955	2	P0000297090	SHORT BOOKS, T/My ABC Book SKU: ABC BOOKS (2	0.00	0.00	0.00	28.32		
12/15/2016	AP_VOUCHER	00930955	2	P0000297090	SHORT BOOKS, T/My ABC Book SKU: ABC BOOKS (2	0.00	0.00	-25.92	0.00		
Number of Transactions 12						Totals	643.64	1,776.00	0.00	1,132.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	4301	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/08/2016	GL_BD_JRNL	0000370962	1		12/08/2016/Zero Budget for Cubberley Elm within re	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	5721	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/04/2016	GL_JOURNAL	0000368729	188	J#51636	10/31/2016/Printing Services: October 2016/Recruit	0.00	0.00	0.00	90.53		
11/07/2016	GL_BD_JRNL	0000368814	2		10/31/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-90.53	0.00	0.00	90.53	
Number of Transactions 39						Fund	Totals 0000s	-9,901.34	0.00	5,911.22	3,990.12
Number of Transactions 39						Resource	Totals 09800	-9,901.34	0.00	5,911.22	3,990.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	30100	1192	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	3299	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54
Number of Transactions 1					Totals	-4.54	0.00	0.00	4.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	30100	1957	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	89		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	3481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	825.36
12/21/2016	GL_JOURNAL	PAY0371733	4969	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	24.76
Number of Transactions 3					Totals	-850.12	0.00	0.00	850.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	30100	2281	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	94.57
11/08/2016	GL_JOURNAL	PAY0368979	2506	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	173.37
11/30/2016	GL_JOURNAL	PAY0370430	5967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	149.73
Number of Transactions 3					Totals	-417.67	0.00	0.00	417.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	30100	3101	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	90		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	7956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.83
12/21/2016	GL_JOURNAL	PAY0371733	6064	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.11
Number of Transactions 3					Totals	-106.94	0.00	0.00	106.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	30100	3202	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3202	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.13	
11/08/2016	GL_JOURNAL	PAY0368979	4213	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	24.08	
11/30/2016	GL_JOURNAL	PAY0370430	10664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 3						Totals	-58.00	0.00	0.00	58.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	91		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13137	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.98	
12/21/2016	GL_JOURNAL	PAY0371733	10286	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.36	
12/21/2016	GL_JOURNAL	PAY0371733	10293	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-12.41	0.00	0.00	12.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3302	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.23	
11/08/2016	GL_JOURNAL	PAY0368979	6214	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.26	
11/30/2016	GL_JOURNAL	PAY0370430	15840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.45	
Number of Transactions 3						Totals	-31.94	0.00	0.00	31.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3501	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	92		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.41	
12/21/2016	GL_JOURNAL	PAY0371733	14396	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3502	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.05	
11/08/2016	GL_JOURNAL	PAY0368979	8940	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	33177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 3						Totals	-0.20	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3601	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	25		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	577	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.76	
Number of Transactions 2						Totals	-24.76	0.00	0.00	24.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3602	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5590	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.84	
11/08/2016	GL_JOURNAL	PWC0369015	5591	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.20	
12/09/2016	GL_JOURNAL	PWC0371039	5312	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.49	
Number of Transactions 3						Totals	-12.53	0.00	0.00	12.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	REQ_PREENC	REQ339145	2		Office Depot/138857/Pacon(R) Kraft Paper Roll 18 x	0.00	45.99	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339145	2		Office Depot/138857/Pacon(R) Kraft Paper Roll 18 x	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339145	2		Office Depot/138857/Pacon(R) Kraft Paper Roll 18 x	0.00	-45.99	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339145	3		Office Depot/138857/Carson-Dellosa Pop-Its(TM) Bor	0.00	27.79	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339145	3		Office Depot/138857/Carson-Dellosa Pop-Its(TM) Bor	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339145	3		Office Depot/138857/Carson-Dellosa Pop-Its(TM) Bor	0.00	-27.79	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339145	1		Office Depot/138857/The BD Company Background Pape	0.00	61.99	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339145	1		Office Depot/138857/The BD Company Background Pape	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339145	1		Office Depot/138857/The BD Company Background Paper	0.00	-61.99	0.00	0.00
08/17/2016	PO_POENC	0000291046	1	RREQ339145	OFFICE DEPOT/The BD Company Background Paper 53 x	0.00	0.00	66.95	0.00
08/17/2016	PO_POENC	0000291046	3	RREQ339145	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	0.00	30.01	0.00
08/17/2016	PO_POENC	0000291046	3	RREQ339145	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291046	3	RREQ339145	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	0.00	-30.01	0.00
08/17/2016	PO_POENC	0000291046	1	RREQ339145	OFFICE DEPOT/The BD Company Background Paper 53 x	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291046	1	RREQ339145	OFFICE DEPOT/The BD Company Background Paper 53 x	0.00	0.00	-66.95	0.00
08/17/2016	PO_POENC	0000291046	2	RREQ339145	OFFICE DEPOT/Pacon(R) Kraft Paper Roll 18 x 1000 4	0.00	0.00	49.67	0.00
08/17/2016	PO_POENC	0000291046	2	RREQ339145	OFFICE DEPOT/Pacon(R) Kraft Paper Roll 18 x 1000 4	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291046	2	RREQ339145	OFFICE DEPOT/Pacon(R) Kraft Paper Roll 18 x 1000 4	0.00	0.00	-49.67	0.00
08/24/2016	REQ_PREENC	REQ340146	1		Office Depot/136910/Avery(R) TrueBlock(R) White La	0.00	22.57	0.00	0.00
08/24/2016	REQ_PREENC	REQ340146	1		Office Depot/136910/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340146	1		Office Depot/136910/Avery(R) TrueBlock(R) White La	0.00	-22.57	0.00	0.00
08/24/2016	REQ_PREENC	REQ340146	2		Office Depot/136910/Office Depot(R) Brand Clasp En	0.00	13.94	0.00	0.00
08/24/2016	REQ_PREENC	REQ340146	2		Office Depot/136910/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340146	2		Office Depot/136910/Office Depot(R) Brand Clasp En	0.00	-13.94	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	1		Office Solutions Business Products & Svc/138857/Sc	0.00	11.52	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	1		Office Solutions Business Products & Svc/138857/Sc	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	1		Office Solutions Business Products & Svc/138857/Sc	0.00	-11.52	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	2		Office Solutions Business Products & Svc/138857/Mi	0.00	24.37	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	2		Office Solutions Business Products & Svc/138857/Mi	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	2		Office Solutions Business Products & Svc/138857/Mi	0.00	-24.37	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	3		Office Solutions Business Products & Svc/138857/Fl	0.00	52.99	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	3		Office Solutions Business Products & Svc/138857/Fl	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	3		Office Solutions Business Products & Svc/138857/Fl	0.00	-52.99	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	4		Office Solutions Business Products & Svc/138857/Bo	0.00	23.94	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	4		Office Solutions Business Products & Svc/138857/Bo	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	5		Office Solutions Business Products & Svc/138857/Co	0.00	177.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	5		Office Solutions Business Products & Svc/138857/Co	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	5		Office Solutions Business Products & Svc/138857/Co	0.00	-177.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	6		Office Solutions Business Products & Svc/138857/Bo	0.00	3.49	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	6		Office Solutions Business Products & Svc/138857/Bo	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	7		Office Solutions Business Products & Svc/138857/Bo	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	7		Office Solutions Business Products & Svc/138857/Bo	0.00	-5.54	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	6		Office Solutions Business Products & Svc/138857/Bo	0.00	-3.49	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	7		Office Solutions Business Products & Svc/138857/Bo	0.00	5.54	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	4		Office Solutions Business Products & Svc/138857/Bo	0.00	-23.94	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340172	3		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	10.10	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	3		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	3		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	-10.10	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	4		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	4		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	4		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-109.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	8		Office Depot/138857/Teacher Created Resources Bord	0.00	7.98	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	8		Office Depot/138857/Teacher Created Resources Bord	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	8		Office Depot/138857/Teacher Created Resources Bord	0.00	-7.98	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	9		Office Depot/138857/Innovative Storage Designs Pen	0.00	27.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	9		Office Depot/138857/Innovative Storage Designs Pen	0.00	-27.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	10		Office Depot/138857/Pentel(R) Automatic Sharp(TM)	0.00	14.54	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	10		Office Depot/138857/Pentel(R) Automatic Sharp(TM)	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	10		Office Depot/138857/Pentel(R) Automatic Sharp(TM)	0.00	-14.54	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	12		Office Depot/138857/Office Depot(R) Brand Clean Se	0.00	15.33	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	12		Office Depot/138857/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	12		Office Depot/138857/Office Depot(R) Brand Clean Se	0.00	-15.33	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	1		Office Depot/138857/Sparco Hardboard Clipboard 8 1	0.00	39.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	1		Office Depot/138857/Sparco Hardboard Clipboard 8 1	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	1		Office Depot/138857/Sparco Hardboard Clipboard 8 1	0.00	-39.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	2		Office Depot/138857/Five Star(R) Trend Notebook 8	0.00	203.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	2		Office Depot/138857/Five Star(R) Trend Notebook 8	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	2		Office Depot/138857/Five Star(R) Trend Notebook 8	0.00	-203.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	5		Office Depot/138857/Office Depot(R) Brand Durable	0.00	22.47	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	5		Office Depot/138857/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	5		Office Depot/138857/Office Depot(R) Brand Durable	0.00	-22.47	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	6		Office Depot/138857/Avery(R) Big Tab(R) Insertable	0.00	37.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	6		Office Depot/138857/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	6		Office Depot/138857/Avery(R) Big Tab(R) Insertable	0.00	-37.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	7		Office Depot/138857/Avery(R) TrueBlock(R) White In	0.00	9.59	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	7		Office Depot/138857/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	7		Office Depot/138857/Avery(R) TrueBlock(R) White In	0.00	-9.59	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	11		Office Depot/138857/Pentel(R) Super Hi-Polymer(R)	0.00	6.98	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	11		Office Depot/138857/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	11		Office Depot/138857/Pentel(R) Super Hi-Polymer(R)	0.00	-6.98	0.00	0.00
08/25/2016	PO_POENC	0000291965	1	RREQ340146	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.38	0.00
08/25/2016	PO_POENC	0000291965	1	RREQ340146	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-0.01	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000291965	1	RREQ340146	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.38	0.00
08/25/2016	PO_POENC	0000291965	2	RREQ340146	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	15.06	0.00
08/25/2016	PO_POENC	0000291965	2	RREQ340146	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291965	2	RREQ340146	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-15.06	0.00
08/25/2016	PO_POENC	0000291967	1	RREQ340189	OFFICE SOL-001/Scented Oil Air Freshener Macintosh	0.00	0.00	12.44	0.00
08/25/2016	PO_POENC	0000291967	1	RREQ340189	OFFICE SOL-001/Scented Oil Air Freshener Macintosh	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291967	1	RREQ340189	OFFICE SOL-001/Scented Oil Air Freshener Macintosh	0.00	0.00	-12.44	0.00
08/25/2016	PO_POENC	0000291967	2	RREQ340189	OFFICE SOL-001/Mini D Stick-Up Deodorant Lemon Sol	0.00	0.00	26.32	0.00
08/25/2016	PO_POENC	0000291967	2	RREQ340189	OFFICE SOL-001/Mini D Stick-Up Deodorant Lemon Sol	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291967	2	RREQ340189	OFFICE SOL-001/Mini D Stick-Up Deodorant Lemon Sol	0.00	0.00	-26.32	0.00
08/25/2016	PO_POENC	0000291967	3	RREQ340189	OFFICE SOL-001/Flip Charts 1" Quadrille 27 x 34 Wh	0.00	0.00	57.23	0.00
08/25/2016	PO_POENC	0000291967	6	RREQ340189	OFFICE SOL-001/Bordette Bee Dazzle Design Decorati	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291967	6	RREQ340189	OFFICE SOL-001/Bordette Bee Dazzle Design Decorati	0.00	0.00	-3.77	0.00
08/25/2016	PO_POENC	0000291967	3	RREQ340189	OFFICE SOL-001/Flip Charts 1" Quadrille 27 x 34 Wh	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291967	3	RREQ340189	OFFICE SOL-001/Flip Charts 1" Quadrille 27 x 34 Wh	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291967	2	RREQ340189	OFFICE SOL-001/Flip Charts 1" Quadrille 27 x 34 Wh	0.00	0.00	-57.23	0.00
08/25/2016	PO_POENC	0000291967	4	RREQ340189	OFFICE SOL-001/Bordette Decorative Border 2 1/4" x	0.00	0.00	25.86	0.00
08/25/2016	PO_POENC	0000291967	4	RREQ340189	OFFICE SOL-001/Bordette Decorative Border 2 1/4" x	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291967	4	RREQ340189	OFFICE SOL-001/Bordette Decorative Border 2 1/4" x	0.00	0.00	-25.86	0.00
08/25/2016	PO_POENC	0000291967	5	RREQ340189	OFFICE SOL-001/Composition Book w/Hard Cover Legal	0.00	0.00	191.16	0.00
08/25/2016	PO_POENC	0000291967	5	RREQ340189	OFFICE SOL-001/Composition Book w/Hard Cover Legal	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291967	5	RREQ340189	OFFICE SOL-001/Composition Book w/Hard Cover Legal	0.00	0.00	-191.16	0.00
08/25/2016	PO_POENC	0000291967	6	RREQ340189	OFFICE SOL-001/Bordette Bee Dazzle Design Decorati	0.00	0.00	3.77	0.00
08/25/2016	PO_POENC	0000291967	7	RREQ340189	OFFICE SOL-001/Bordette Decorative Border 2 1/4" x	0.00	0.00	5.98	0.00
08/25/2016	PO_POENC	0000291967	7	RREQ340189	OFFICE SOL-001/Bordette Decorative Border 2 1/4" x	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291967	7	RREQ340189	OFFICE SOL-001/Bordette Decorative Border 2 1/4" x	0.00	0.00	-5.98	0.00
08/25/2016	PO_POENC	0000291966	1	RREQ340172	OFFICE DEPOT/Sparco Hardboard Clipboard 8 1/2 x 12	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291966	1	RREQ340172	OFFICE DEPOT/Sparco Hardboard Clipboard 8 1/2 x 12	0.00	0.00	-42.98	0.00
08/25/2016	PO_POENC	0000291966	1	RREQ340172	OFFICE DEPOT/Sparco Hardboard Clipboard 8 1/2 x 12	0.00	0.00	42.98	0.00
08/25/2016	PO_POENC	0000291966	8	RREQ340172	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	8.62	0.00
08/25/2016	PO_POENC	0000291966	8	RREQ340172	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291966	8	RREQ340172	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	-8.62	0.00
08/25/2016	PO_POENC	0000291966	9	RREQ340172	OFFICE DEPOT/Innovative Storage Designs Pencil/Rul	0.00	0.00	29.81	0.00
08/25/2016	PO_POENC	0000291966	9	RREQ340172	OFFICE DEPOT/Innovative Storage Designs Pencil/Rul	0.00	0.00	-29.81	0.00
08/25/2016	PO_POENC	0000291966	9	RREQ340172	OFFICE DEPOT/Innovative Storage Designs Pencil/Rul	0.00	-27.60	0.00	0.00
08/25/2016	PO_POENC	0000291966	9	RREQ340172	OFFICE DEPOT/Innovative Storage Designs Pencil/Rul	0.00	27.60	0.00	0.00
08/25/2016	PO_POENC	0000291966	10	RREQ340172	OFFICE DEPOT/Pentel(R) Automatic Sharp(TM) Mechani	0.00	0.00	15.70	0.00
08/25/2016	PO_POENC	0000291966	10	RREQ340172	OFFICE DEPOT/Pentel(R) Automatic Sharp(TM) Mechani	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000291966	10	RREQ340172	OFFICE DEPOT/Pentel(R) Automatic Sharp(TM) Mechani	0.00	0.00	-15.70	0.00
08/25/2016	PO_POENC	0000291966	11	RREQ340172	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Lead Re	0.00	0.00	7.54	0.00
08/25/2016	PO_POENC	0000291966	11	RREQ340172	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Lead Re	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291966	11	RREQ340172	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Lead Re	0.00	0.00	-7.54	0.00
08/25/2016	PO_POENC	0000291966	12	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	16.56	0.00
08/25/2016	PO_POENC	0000291966	12	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291966	12	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-16.56	0.00
08/25/2016	PO_POENC	0000291966	2	RREQ340172	OFFICE DEPOT/Five Star(R) Trend Notebook 8 Pockets	0.00	0.00	220.00	0.00
08/25/2016	PO_POENC	0000291966	2	RREQ340172	OFFICE DEPOT/Five Star(R) Trend Notebook 8 Pockets	0.00	0.00	-0.01	0.00
08/25/2016	PO_POENC	0000291966	2	RREQ340172	OFFICE DEPOT/Five Star(R) Trend Notebook 8 Pockets	0.00	0.00	-220.00	0.00
08/25/2016	PO_POENC	0000291966	3	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	10.91	0.00
08/25/2016	PO_POENC	0000291966	3	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291966	3	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-10.91	0.00
08/25/2016	PO_POENC	0000291966	4	RREQ340172	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	118.69	0.00
08/25/2016	PO_POENC	0000291966	4	RREQ340172	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291966	4	RREQ340172	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-118.69	0.00
08/25/2016	PO_POENC	0000291966	5	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	24.27	0.00
08/25/2016	PO_POENC	0000291966	5	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291966	5	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-24.27	0.00
08/25/2016	PO_POENC	0000291966	6	RREQ340172	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	40.93	0.00
08/25/2016	PO_POENC	0000291966	6	RREQ340172	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291966	6	RREQ340172	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	-40.93	0.00
08/25/2016	PO_POENC	0000291966	7	RREQ340172	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	10.36	0.00
08/25/2016	PO_POENC	0000291966	7	RREQ340172	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291966	7	RREQ340172	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	-10.36	0.00
09/01/2016	REQ_PREENC	REQ341173	1		School Specialty Supply/136910/PENCILS AWESOME ASS	0.00	40.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341173	1		School Specialty Supply/136910/PENCILS AWESOME ASS	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341173	1		School Specialty Supply/136910/PENCILS AWESOME ASS	0.00	-40.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341173	2		School Specialty Supply/136910/PENCILS PERFECT ATT	0.00	100.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341173	2		School Specialty Supply/136910/PENCILS PERFECT ATT	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341173	2		School Specialty Supply/136910/PENCILS PERFECT ATT	0.00	-100.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341173	3		School Specialty Supply/136910/CERTIFICATES W/SEAL	0.00	53.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341173	3		School Specialty Supply/136910/CERTIFICATES W/SEAL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341173	3		School Specialty Supply/136910/CERTIFICATES W/SEAL	0.00	-53.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341331	1		School Specialty Supply/136910/RECOGNITION AWARDS	0.00	15.45	0.00	0.00
09/02/2016	REQ_PREENC	REQ341331	1		School Specialty Supply/136910/RECOGNITION AWARDS	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341331	1		School Specialty Supply/136910/RECOGNITION AWARDS	0.00	-15.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	30100	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	REQ_PREENC	REQ341331	2		School Specialty Supply/136910/PENCILS HAPPY BIRTH	0.00		28.80	0.00	0.00
09/02/2016	REQ_PREENC	REQ341331	2		School Specialty Supply/136910/PENCILS HAPPY BIRTH	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341331	2		School Specialty Supply/136910/PENCILS HAPPY BIRTH	0.00		-28.80	0.00	0.00
09/09/2016	PO_POENC	0000293377	1	RREQ341970	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	64.69	0.00
09/09/2016	PO_POENC	0000293377	1	RREQ341970	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293377	1	RREQ341970	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	-64.69	0.00
09/09/2016	REQ_PREENC	REQ341970	1		Office Depot/136910/Office Depot(R) Brand Durable	0.00		59.90	0.00	0.00
09/09/2016	REQ_PREENC	REQ341970	1		Office Depot/136910/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341970	1		Office Depot/136910/Office Depot(R) Brand Durable	0.00		-59.90	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	3		Office Depot/138857/Avery(R) Allstate(R)-Style 30	0.00		4.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	3		Office Depot/138857/Avery(R) Allstate(R)-Style 30	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	3		Office Depot/138857/Avery(R) Allstate(R)-Style 30	0.00		-4.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	4		Office Depot/138857/Smead(R) Clear Hanging Poly Ta	0.00		9.56	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	4		Office Depot/138857/Smead(R) Clear Hanging Poly Ta	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	4		Office Depot/138857/Smead(R) Clear Hanging Poly Ta	0.00		-9.56	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	1		Office Depot/138857/Roaring Spring Tape Bound Comp	0.00		69.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	1		Office Depot/138857/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	1		Office Depot/138857/Roaring Spring Tape Bound Comp	0.00		-69.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	2		Office Depot/138857/Office Depot(R) Brand Heavywei	0.00		15.90	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	2		Office Depot/138857/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	2		Office Depot/138857/Office Depot(R) Brand Heavywei	0.00		-15.90	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	1		School Specialty Supply/138857/BALL SOCCER #4 BLAC	0.00		22.74	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	1		School Specialty Supply/138857/BALL SOCCER #4 BLAC	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	1		School Specialty Supply/138857/BALL SOCCER #4 BLAC	0.00		-22.74	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	2		School Specialty Supply/138857/PAPER NEWSPRINT 10X	0.00		5.52	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	2		School Specialty Supply/138857/PAPER NEWSPRINT 10X	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	2		School Specialty Supply/138857/PAPER NEWSPRINT 10X	0.00		-5.52	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	3		School Specialty Supply/138857/DIE ALLSTAR/BIGZ FL	0.00		15.53	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	3		School Specialty Supply/138857/DIE ALLSTAR/BIGZ FL	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	3		School Specialty Supply/138857/DIE ALLSTAR/BIGZ FL	0.00		-15.53	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	4		School Specialty Supply/138857/KIT PLAYGROUND SET	0.00		144.24	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	4		School Specialty Supply/138857/KIT PLAYGROUND SET	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	4		School Specialty Supply/138857/KIT PLAYGROUND SET	0.00		-144.24	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	5		School Specialty Supply/138857/KIT BALL RUBBER PLA	0.00		54.58	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	5		School Specialty Supply/138857/KIT BALL RUBBER PLA	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	5		School Specialty Supply/138857/KIT BALL RUBBER PLA	0.00		-54.58	0.00	0.00
09/12/2016	PO_POENC	0000293528	1	RREQ342056	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	75.06	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	30100	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	PO_POENC	0000293528	1	RREQ342056	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293528	1	RREQ342056	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	-75.06	0.00
09/12/2016	PO_POENC	0000293528	2	RREQ342056	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	17.17	0.00
09/12/2016	PO_POENC	0000293528	2	RREQ342056	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293528	2	RREQ342056	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	-17.17	0.00
09/12/2016	PO_POENC	0000293528	3	RREQ342056	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	0.00	0.00	5.39	0.00
09/12/2016	PO_POENC	0000293528	3	RREQ342056	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293528	3	RREQ342056	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	0.00	0.00	-5.39	0.00
09/12/2016	PO_POENC	0000293528	4	RREQ342056	OFFICE DEPOT/Smead(R) Clear Hanging Poly Tabs 3 1/	0.00	0.00	0.00	10.32	0.00
09/12/2016	PO_POENC	0000293528	4	RREQ342056	OFFICE DEPOT/Smead(R) Clear Hanging Poly Tabs 3 1/	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293528	4	RREQ342056	OFFICE DEPOT/Smead(R) Clear Hanging Poly Tabs 3 1/	0.00	0.00	0.00	-10.32	0.00
09/12/2016	PO_POENC	0000293527	1	RREQ342043	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00	0.00	0.00	24.56	0.00
09/12/2016	PO_POENC	0000293527	1	RREQ342043	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293527	1	RREQ342043	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00	0.00	0.00	-24.56	0.00
09/12/2016	PO_POENC	0000293527	2	RREQ342043	SCHOOL SPECIAL/PAPER NEWSPRINT 10X10 RULED W/1 SQU	0.00	0.00	0.00	5.96	0.00
09/12/2016	PO_POENC	0000293527	2	RREQ342043	SCHOOL SPECIAL/PAPER NEWSPRINT 10X10 RULED W/1 SQU	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293527	2	RREQ342043	SCHOOL SPECIAL/PAPER NEWSPRINT 10X10 RULED W/1 SQU	0.00	0.00	0.00	-5.96	0.00
09/12/2016	PO_POENC	0000293527	3	RREQ342043	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ FLOWER	0.00	0.00	0.00	16.77	0.00
09/12/2016	PO_POENC	0000293527	3	RREQ342043	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ FLOWER	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293527	3	RREQ342043	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ FLOWER	0.00	0.00	0.00	-16.77	0.00
09/12/2016	PO_POENC	0000293527	4	RREQ342043	SCHOOL SPECIAL/KIT PLAYGROUND SET WITH BAG	0.00	0.00	0.00	155.78	0.00
09/12/2016	PO_POENC	0000293527	4	RREQ342043	SCHOOL SPECIAL/KIT PLAYGROUND SET WITH BAG	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293527	4	RREQ342043	SCHOOL SPECIAL/KIT PLAYGROUND SET WITH BAG	0.00	0.00	0.00	-155.78	0.00
09/12/2016	PO_POENC	0000293527	5	RREQ342043	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/4	0.00	0.00	0.00	58.95	0.00
09/12/2016	PO_POENC	0000293527	5	RREQ342043	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/4	0.00	0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293527	5	RREQ342043	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/4	0.00	0.00	0.00	-58.95	0.00
09/16/2016	PO_POENC	0000294039	1	RREQ342757	SCHOOL SPECIAL/FABRIC SMART-FAB 48'' X 120 FT ROLL	0.00	0.00	0.00	43.03	0.00
09/16/2016	PO_POENC	0000294039	1	RREQ342757	SCHOOL SPECIAL/FABRIC SMART-FAB 48'' X 120 FT ROLL	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294039	1	RREQ342757	SCHOOL SPECIAL/FABRIC SMART-FAB 48'' X 120 FT ROLL	0.00	0.00	0.00	-43.03	0.00
09/16/2016	PO_POENC	0000294039	2	RREQ342757	SCHOOL SPECIAL/FABRIC SMART-FAB 48'' X 120 FT ROLL	0.00	0.00	0.00	43.03	0.00
09/16/2016	PO_POENC	0000294039	2	RREQ342757	SCHOOL SPECIAL/FABRIC SMART-FAB 48'' X 120 FT ROLL	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294039	2	RREQ342757	SCHOOL SPECIAL/FABRIC SMART-FAB 48'' X 120 FT ROLL	0.00	0.00	0.00	-43.03	0.00
09/16/2016	REQ_PREENC	REQ342757	1		School Specialty Supply/138857/FABRIC SMART-FAB 48	0.00	39.84	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342757	1		School Specialty Supply/138857/FABRIC SMART-FAB 48	0.00	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342757	1		School Specialty Supply/138857/FABRIC SMART-FAB 48	0.00	-39.84	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342757	2		School Specialty Supply/138857/FABRIC SMART-FAB 48	0.00	39.84	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342757	2		School Specialty Supply/138857/FABRIC SMART-FAB 48	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2016	REQ_PREENC	REQ342757	2		School Specialty Supply/138857/FABRIC SMART-FAB 48	0.00	-39.84	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1292	OSWALD COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	437.50
10/05/2016	GL_JOURNAL	PCD0366645	1293	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	54.84
10/05/2016	GL_JOURNAL	PCD0366645	1294	COSTCO WHS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	86.37
10/05/2016	GL_JOURNAL	PCD0366645	1295	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	92.56
10/05/2016	GL_JOURNAL	PCD0366645	1296	JONES SCHO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	270.90
10/05/2016	GL_JOURNAL	PCD0366645	1297	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	60.66
10/05/2016	GL_JOURNAL	PCD0366645	1298	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	83.01
10/05/2016	GL_JOURNAL	PCD0366645	1299	SSI	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	128.63
10/05/2016	GL_JOURNAL	PCD0366645	1291	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	70.72
10/07/2016	PO_POENC	0000295748	4	RREQ344852	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295748	4	RREQ344852	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	-50.87	0.00
10/07/2016	PO_POENC	0000295748	4	RREQ344852	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	-47.10	0.00	0.00
10/07/2016	PO_POENC	0000295748	5	RREQ344852	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo	0.00	0.00	63.88	0.00
10/07/2016	PO_POENC	0000295748	5	RREQ344852	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo	0.00	0.00	63.88	0.00
10/07/2016	PO_POENC	0000295748	5	RREQ344852	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295748	5	RREQ344852	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo	0.00	0.00	-63.88	0.00
10/07/2016	PO_POENC	0000295748	5	RREQ344852	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo	0.00	-59.15	0.00	0.00
10/07/2016	PO_POENC	0000295748	6	RREQ344852	OFFICE SOL-001/Staple Cartridge 30-Sheet Capacity	0.00	0.00	20.30	0.00
10/07/2016	PO_POENC	0000295748	6	RREQ344852	OFFICE SOL-001/Staple Cartridge 30-Sheet Capacity	0.00	0.00	20.30	0.00
10/07/2016	PO_POENC	0000295748	6	RREQ344852	OFFICE SOL-001/Staple Cartridge 30-Sheet Capacity	0.00	0.00	20.30	0.00
10/07/2016	PO_POENC	0000295748	6	RREQ344852	OFFICE SOL-001/Staple Cartridge 30-Sheet Capacity	0.00	0.00	-20.30	0.00
10/07/2016	PO_POENC	0000295748	1	RREQ344852	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	4.64	0.00
10/07/2016	PO_POENC	0000295748	1	RREQ344852	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	4.64	0.00
10/07/2016	PO_POENC	0000295748	1	RREQ344852	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295748	1	RREQ344852	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	-4.64	0.00
10/07/2016	PO_POENC	0000295748	1	RREQ344852	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	-4.30	0.00	0.00
10/07/2016	PO_POENC	0000295748	2	RREQ344852	OFFICE SOL-001/Medium Binder Clips Steel Wire 5/8"	0.00	0.00	5.94	0.00
10/07/2016	PO_POENC	0000295748	2	RREQ344852	OFFICE SOL-001/Medium Binder Clips Steel Wire 5/8"	0.00	0.00	5.94	0.00
10/07/2016	PO_POENC	0000295748	2	RREQ344852	OFFICE SOL-001/Medium Binder Clips Steel Wire 5/8"	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295748	2	RREQ344852	OFFICE SOL-001/Medium Binder Clips Steel Wire 5/8"	0.00	0.00	-5.94	0.00
10/07/2016	PO_POENC	0000295748	2	RREQ344852	OFFICE SOL-001/Medium Binder Clips Steel Wire 5/8"	0.00	-5.50	0.00	0.00
10/07/2016	PO_POENC	0000295748	3	RREQ344852	OFFICE SOL-001/Small Binder Clips Steel Wire 3/8"	0.00	0.00	2.48	0.00
10/07/2016	PO_POENC	0000295748	3	RREQ344852	OFFICE SOL-001/Small Binder Clips Steel Wire 3/8"	0.00	0.00	2.48	0.00
10/07/2016	PO_POENC	0000295748	3	RREQ344852	OFFICE SOL-001/Small Binder Clips Steel Wire 3/8"	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295748	3	RREQ344852	OFFICE SOL-001/Small Binder Clips Steel Wire 3/8"	0.00	0.00	-2.48	0.00
10/07/2016	PO_POENC	0000295748	3	RREQ344852	OFFICE SOL-001/Small Binder Clips Steel Wire 3/8"	0.00	-2.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	PO_POENC	0000295748	4	RREQ344852	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	50.87	0.00
10/07/2016	PO_POENC	0000295748	4	RREQ344852	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	50.87	0.00
10/07/2016	PO_POENC	0000295748	6	RREQ344852	OFFICE SOL-001/Staple Cartridge 30-Sheet Capacity	0.00	-18.80	0.00	0.00
10/07/2016	PO_POENC	0000295748	7	RREQ344852	OFFICE SOL-001/EcoGuard Indoor/Outdoor Wiper Mat R	0.00	0.00	27.87	0.00
10/07/2016	PO_POENC	0000295748	7	RREQ344852	OFFICE SOL-001/EcoGuard Indoor/Outdoor Wiper Mat R	0.00	0.00	27.87	0.00
10/07/2016	PO_POENC	0000295748	7	RREQ344852	OFFICE SOL-001/EcoGuard Indoor/Outdoor Wiper Mat R	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295748	7	RREQ344852	OFFICE SOL-001/EcoGuard Indoor/Outdoor Wiper Mat R	0.00	0.00	-27.87	0.00
10/07/2016	PO_POENC	0000295748	7	RREQ344852	OFFICE SOL-001/EcoGuard Indoor/Outdoor Wiper Mat R	0.00	-25.81	0.00	0.00
10/07/2016	PO_POENC	0000295748	8	RREQ344852	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	58.21	0.00
10/07/2016	PO_POENC	0000295748	8	RREQ344852	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	58.21	0.00
10/07/2016	PO_POENC	0000295748	8	RREQ344852	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295748	8	RREQ344852	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-58.21	0.00
10/07/2016	PO_POENC	0000295748	8	RREQ344852	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-53.90	0.00	0.00
10/07/2016	PO_POENC	0000295748	9	RREQ344852	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin	0.00	0.00	32.01	0.00
10/07/2016	PO_POENC	0000295748	9	RREQ344852	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin	0.00	0.00	32.01	0.00
10/07/2016	PO_POENC	0000295748	9	RREQ344852	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295748	9	RREQ344852	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin	0.00	0.00	-32.01	0.00
10/07/2016	PO_POENC	0000295748	9	RREQ344852	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin	0.00	-29.64	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	6		Office Solutions Business Products & Svc/138857/St	0.00	18.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	6		Office Solutions Business Products & Svc/138857/St	0.00	18.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	6		Office Solutions Business Products & Svc/138857/St	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	6		Office Solutions Business Products & Svc/138857/St	0.00	-18.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	3		Office Solutions Business Products & Svc/138857/Sm	0.00	2.30	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	3		Office Solutions Business Products & Svc/138857/Sm	0.00	2.30	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	3		Office Solutions Business Products & Svc/138857/Sm	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	3		Office Solutions Business Products & Svc/138857/Sm	0.00	-2.30	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	4		Office Solutions Business Products & Svc/138857/Wo	0.00	47.10	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	4		Office Solutions Business Products & Svc/138857/Wo	0.00	47.10	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	4		Office Solutions Business Products & Svc/138857/Wo	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	4		Office Solutions Business Products & Svc/138857/Wo	0.00	-47.10	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	7		Office Solutions Business Products & Svc/138857/EC	0.00	25.81	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	7		Office Solutions Business Products & Svc/138857/EC	0.00	25.81	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	7		Office Solutions Business Products & Svc/138857/EC	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	7		Office Solutions Business Products & Svc/138857/EC	0.00	-25.81	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	1		Office Solutions Business Products & Svc/138857/S.	0.00	4.30	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	1		Office Solutions Business Products & Svc/138857/S.	0.00	4.30	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	1		Office Solutions Business Products & Svc/138857/S.	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2016	REQ_PREENC	REQ344852	1		Office Solutions Business Products & Svc/138857/S.	0.00		-4.30	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	2		Office Solutions Business Products & Svc/138857/Me	0.00		5.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	2		Office Solutions Business Products & Svc/138857/Me	0.00		5.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	2		Office Solutions Business Products & Svc/138857/Me	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	2		Office Solutions Business Products & Svc/138857/Me	0.00		-5.50	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	5		Office Solutions Business Products & Svc/138857/Wh	0.00		59.15	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	5		Office Solutions Business Products & Svc/138857/Wh	0.00		59.15	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	5		Office Solutions Business Products & Svc/138857/Wh	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	5		Office Solutions Business Products & Svc/138857/Wh	0.00		-59.15	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	8		Office Solutions Business Products & Svc/138857/Lo	0.00		53.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	8		Office Solutions Business Products & Svc/138857/Lo	0.00		53.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	8		Office Solutions Business Products & Svc/138857/Lo	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	8		Office Solutions Business Products & Svc/138857/Lo	0.00		-53.90	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	9		Office Solutions Business Products & Svc/138857/Lo	0.00		29.64	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	9		Office Solutions Business Products & Svc/138857/Lo	0.00		29.64	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	9		Office Solutions Business Products & Svc/138857/Lo	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344852	9		Office Solutions Business Products & Svc/138857/Lo	0.00		-29.64	0.00	0.00
10/11/2016	AP_VOUCHER	00917786	1	P0000295748	OFFICE SOL-001/S.F. 1 Standard Economy Chisel	0.00		0.00	0.00	4.64
10/11/2016	AP_VOUCHER	00917786	1	P0000295748	OFFICE SOL-001/S.F. 1 Standard Economy Chisel	0.00		0.00	-4.64	0.00
10/11/2016	AP_VOUCHER	00917786	2	P0000295748	OFFICE SOL-001/Medium Binder Clips Steel Wir	0.00		0.00	0.00	5.94
10/11/2016	AP_VOUCHER	00917786	2	P0000295748	OFFICE SOL-001/Medium Binder Clips Steel Wir	0.00		0.00	-5.94	0.00
10/11/2016	AP_VOUCHER	00917786	5	P0000295748	OFFICE SOL-001/White Facial Tissue 2-Ply Po	0.00		0.00	0.00	63.90
10/11/2016	AP_VOUCHER	00917786	5	P0000295748	OFFICE SOL-001/White Facial Tissue 2-Ply Po	0.00		0.00	-63.88	0.00
10/11/2016	AP_VOUCHER	00917786	7	P0000295748	OFFICE SOL-001/EcoGuard Indoor/Outdoor Wiper	0.00		0.00	0.00	27.87
10/11/2016	AP_VOUCHER	00917786	6	P0000295748	OFFICE SOL-001/Staple Cartridge 30-Sheet Cap	0.00		0.00	0.00	20.30
10/11/2016	AP_VOUCHER	00917786	6	P0000295748	OFFICE SOL-001/Staple Cartridge 30-Sheet Cap	0.00		0.00	-20.30	0.00
10/11/2016	AP_VOUCHER	00917786	3	P0000295748	OFFICE SOL-001/Small Binder Clips Steel Wire	0.00		0.00	0.00	2.48
10/11/2016	AP_VOUCHER	00917786	3	P0000295748	OFFICE SOL-001/Small Binder Clips Steel Wire	0.00		0.00	-2.48	0.00
10/11/2016	AP_VOUCHER	00917786	4	P0000295748	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00		0.00	0.00	50.87
10/11/2016	AP_VOUCHER	00917786	4	P0000295748	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00		0.00	-50.87	0.00
10/11/2016	AP_VOUCHER	00917786	7	P0000295748	OFFICE SOL-001/EcoGuard Indoor/Outdoor Wiper	0.00		0.00	-27.87	0.00
10/11/2016	AP_VOUCHER	00917786	8	P0000295748	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00		0.00	0.00	58.21
10/11/2016	AP_VOUCHER	00917786	8	P0000295748	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00		0.00	-58.21	0.00
10/11/2016	AP_VOUCHER	00917786	9	P0000295748	OFFICE SOL-001/Low Odor Dry Erase Marker Fin	0.00		0.00	0.00	32.01
10/11/2016	AP_VOUCHER	00917786	9	P0000295748	OFFICE SOL-001/Low Odor Dry Erase Marker Fin	0.00		0.00	-32.01	0.00
10/12/2016	AP_VOUCHER	00918253	5	P0000293527	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/	0.00		0.00	0.00	58.95
10/12/2016	AP_VOUCHER	00918253	5	P0000293527	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/	0.00		0.00	-58.95	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2016	AP_VOUCHER	00918253	1	P0000293527	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ FLOWER	0.00	0.00	0.00	16.77
10/12/2016	AP_VOUCHER	00918253	1	P0000293527	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ FLOWER	0.00	0.00	-16.77	0.00
10/12/2016	AP_VOUCHER	00918253	2	P0000293527	SCHOOL SPECIAL/PAPER NEWSPRINT 10X10 RULED W/	0.00	0.00	0.00	5.96
10/12/2016	AP_VOUCHER	00918253	2	P0000293527	SCHOOL SPECIAL/PAPER NEWSPRINT 10X10 RULED W/	0.00	0.00	-5.96	0.00
10/12/2016	AP_VOUCHER	00918253	3	P0000293527	SCHOOL SPECIAL/KIT PLAYGROUND SET WITH BAG	0.00	0.00	0.00	155.78
10/12/2016	AP_VOUCHER	00918253	3	P0000293527	SCHOOL SPECIAL/KIT PLAYGROUND SET WITH BAG	0.00	0.00	-155.78	0.00
10/12/2016	AP_VOUCHER	00918253	4	P0000293527	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - S	0.00	0.00	0.00	24.56
10/12/2016	AP_VOUCHER	00918253	4	P0000293527	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - S	0.00	0.00	-24.56	0.00
10/12/2016	AP_VOUCHER	00918257	1	P0000294039	SCHOOL SPECIAL/FABRIC SMART-FAB 48'' X 120 FT	0.00	0.00	0.00	43.03
10/12/2016	AP_VOUCHER	00918257	1	P0000294039	SCHOOL SPECIAL/FABRIC SMART-FAB 48'' X 120 FT	0.00	0.00	-43.03	0.00
10/12/2016	AP_VOUCHER	00918257	2	P0000294039	SCHOOL SPECIAL/FABRIC SMART-FAB 48'' X 120 FT	0.00	0.00	0.00	43.03
10/12/2016	AP_VOUCHER	00918257	2	P0000294039	SCHOOL SPECIAL/FABRIC SMART-FAB 48'' X 120 FT	0.00	0.00	-43.03	0.00
10/12/2016	PO_POENC	0000296117	1	RREQ345385	OFFICE DEPOT/X-ACTO(R) Magnum Electric Pencil Shar	0.00	0.00	41.82	0.00
10/12/2016	PO_POENC	0000296117	1	RREQ345385	OFFICE DEPOT/X-ACTO(R) Magnum Electric Pencil Shar	0.00	0.00	41.82	0.00
10/12/2016	PO_POENC	0000296117	3	RREQ345385	OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H	0.00	0.00	-58.08	0.00
10/12/2016	PO_POENC	0000296117	1	RREQ345385	OFFICE DEPOT/X-ACTO(R) Magnum Electric Pencil Shar	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296117	1	RREQ345385	OFFICE DEPOT/X-ACTO(R) Magnum Electric Pencil Shar	0.00	0.00	-41.82	0.00
10/12/2016	PO_POENC	0000296117	1	RREQ345385	OFFICE DEPOT/X-ACTO(R) Magnum Electric Pencil Shar	0.00	-38.72	0.00	0.00
10/12/2016	PO_POENC	0000296117	3	RREQ345385	OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H	0.00	0.00	58.08	0.00
10/12/2016	PO_POENC	0000296117	3	RREQ345385	OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H	0.00	0.00	58.08	0.00
10/12/2016	PO_POENC	0000296117	3	RREQ345385	OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296117	3	RREQ345385	OFFICE DEPOT/Romanoff Products Pencil Boxes 8 1/2H	0.00	0.00	-53.78	0.00
10/12/2016	PO_POENC	0000296117	4	RREQ345385	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla	0.00	0.00	194.29	0.00
10/12/2016	PO_POENC	0000296117	4	RREQ345385	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla	0.00	0.00	194.29	0.00
10/12/2016	PO_POENC	0000296117	4	RREQ345385	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296117	4	RREQ345385	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla	0.00	0.00	-194.29	0.00
10/12/2016	PO_POENC	0000296117	4	RREQ345385	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla	0.00	-179.90	0.00	0.00
10/12/2016	PO_POENC	0000296117	5	RREQ345385	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.89	0.00
10/12/2016	PO_POENC	0000296117	5	RREQ345385	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.89	0.00
10/12/2016	PO_POENC	0000296117	5	RREQ345385	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296117	5	RREQ345385	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-13.89	0.00
10/12/2016	PO_POENC	0000296117	5	RREQ345385	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-12.86	0.00	0.00
10/12/2016	PO_POENC	0000296117	2	RREQ345385	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric St	0.00	0.00	60.17	0.00
10/12/2016	PO_POENC	0000296117	2	RREQ345385	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric St	0.00	0.00	60.17	0.00
10/12/2016	PO_POENC	0000296117	2	RREQ345385	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric St	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296117	2	RREQ345385	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric St	0.00	0.00	-60.17	0.00
10/12/2016	PO_POENC	0000296117	2	RREQ345385	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric St	0.00	-55.71	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2016	REQ_PREENC	REQ345385	5		Office Depot/138857/Energizer(R) Industrial Alkali	0.00	-12.86	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	5		Office Depot/138857/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	5		Office Depot/138857/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	5		Office Depot/138857/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	4		Office Depot/138857/Realspace(R) Quartz Wall Clock	0.00	179.90	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	4		Office Depot/138857/Realspace(R) Quartz Wall Clock	0.00	179.90	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	4		Office Depot/138857/Realspace(R) Quartz Wall Clock	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	4		Office Depot/138857/Realspace(R) Quartz Wall Clock	0.00	-179.90	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	1		Office Depot/138857/X-ACTO(R) Magnum Electric Penc	0.00	38.72	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	1		Office Depot/138857/X-ACTO(R) Magnum Electric Penc	0.00	38.72	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	1		Office Depot/138857/X-ACTO(R) Magnum Electric Penc	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	1		Office Depot/138857/X-ACTO(R) Magnum Electric Penc	0.00	-38.72	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	2		Office Depot/138857/Swingline(R) Optima(R) 20 Elec	0.00	55.71	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	2		Office Depot/138857/Swingline(R) Optima(R) 20 Elec	0.00	55.71	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	2		Office Depot/138857/Swingline(R) Optima(R) 20 Elec	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	2		Office Depot/138857/Swingline(R) Optima(R) 20 Elec	0.00	-55.71	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	3		Office Depot/138857/Romanoff Products Pencil Boxes	0.00	53.78	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	3		Office Depot/138857/Romanoff Products Pencil Boxes	0.00	53.78	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	3		Office Depot/138857/Romanoff Products Pencil Boxes	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345385	3		Office Depot/138857/Romanoff Products Pencil Boxes	0.00	-53.78	0.00	0.00
10/14/2016	AP_VOUCHER	00918830	1	P0000296117	OFFICE DEPOT/X-ACTO(R) Magnum Electric Penc	0.00	0.00	0.00	41.82
10/14/2016	AP_VOUCHER	00918830	1	P0000296117	OFFICE DEPOT/X-ACTO(R) Magnum Electric Penc	0.00	0.00	-41.82	0.00
10/14/2016	AP_VOUCHER	00918830	2	P0000296117	OFFICE DEPOT/Swingline(R) Optima(R) 20 Elec	0.00	0.00	0.00	60.17
10/14/2016	AP_VOUCHER	00918830	2	P0000296117	OFFICE DEPOT/Swingline(R) Optima(R) 20 Elec	0.00	0.00	-60.17	0.00
10/14/2016	AP_VOUCHER	00918830	3	P0000296117	OFFICE DEPOT/Realspace(R) Quartz Wall Clock	0.00	0.00	0.00	194.29
10/14/2016	AP_VOUCHER	00918830	3	P0000296117	OFFICE DEPOT/Realspace(R) Quartz Wall Clock	0.00	0.00	-194.29	0.00
10/14/2016	AP_VOUCHER	00918830	4	P0000296117	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	13.89
10/14/2016	AP_VOUCHER	00918830	4	P0000296117	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-13.89	0.00
10/15/2016	AP_VOUCHER	00918895	1	P0000296117	OFFICE DEPOT/Romanoff Products Pencil Boxes	0.00	0.00	0.00	58.08
10/15/2016	AP_VOUCHER	00918895	1	P0000296117	OFFICE DEPOT/Romanoff Products Pencil Boxes	0.00	0.00	-58.08	0.00
10/26/2016	REQ_PREENC	REQ346731	1		Office Depot/138857/Post-it(R) 3 x 5 Notes Canary	0.00	51.33	0.00	0.00
10/26/2016	REQ_PREENC	REQ346731	2		Office Depot/138857/Office Depot(R) Brand Mini Ste	0.00	17.70	0.00	0.00
10/26/2016	REQ_PREENC	REQ346731	3		Office Depot/138857/Sparco Printable Index Card -	0.00	12.87	0.00	0.00
10/26/2016	REQ_PREENC	REQ346731	4		Office Depot/138857/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	32.79	0.00	0.00
10/26/2016	REQ_PREENC	REQ346731	5		Office Depot/138857/Just Basics(R) Wirebound Noteb	0.00	36.40	0.00	0.00
10/26/2016	REQ_PREENC	REQ346731	6		Office Depot/138857/SunWorks(R) Construction Paper	0.00	16.40	0.00	0.00
10/26/2016	REQ_PREENC	REQ346731	7		Office Depot/138857/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	REQ_PREENC	REQ346731	8		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/26/2016	REQ_PREENC	REQ346731	9		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/26/2016	REQ_PREENC	REQ346731	10		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi	0.00	68.50	0.00	0.00
10/26/2016	REQ_PREENC	REQ346731	11		Office Depot/138857/FORAY(R) Red amp; Blue Ruled S	0.00	10.44	0.00	0.00
10/31/2016	PO_POENC	0000297292	4	RREQ346731	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	35.41	0.00
10/31/2016	PO_POENC	0000297292	4	RREQ346731	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	-32.79	0.00	0.00
10/31/2016	PO_POENC	0000297292	3	RREQ346731	OFFICE DEPOT/Sparco Printable Index Card - 5 x 8 -	0.00	0.00	13.90	0.00
10/31/2016	PO_POENC	0000297292	3	RREQ346731	OFFICE DEPOT/Sparco Printable Index Card - 5 x 8 -	0.00	-12.87	0.00	0.00
10/31/2016	PO_POENC	0000297292	5	RREQ346731	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	39.31	0.00
10/31/2016	PO_POENC	0000297292	5	RREQ346731	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-36.40	0.00	0.00
10/31/2016	PO_POENC	0000297292	6	RREQ346731	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	17.71	0.00
10/31/2016	PO_POENC	0000297292	6	RREQ346731	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-16.40	0.00	0.00
10/31/2016	PO_POENC	0000297292	7	RREQ346731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
10/31/2016	PO_POENC	0000297292	7	RREQ346731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00
10/31/2016	PO_POENC	0000297292	8	RREQ346731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
10/31/2016	PO_POENC	0000297292	8	RREQ346731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/31/2016	PO_POENC	0000297292	9	RREQ346731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
10/31/2016	PO_POENC	0000297292	9	RREQ346731	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/31/2016	PO_POENC	0000297292	10	RREQ346731	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	73.98	0.00
10/31/2016	PO_POENC	0000297292	11	RREQ346731	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-10.44	0.00	0.00
10/31/2016	PO_POENC	0000297292	1	RREQ346731	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	55.44	0.00
10/31/2016	PO_POENC	0000297292	1	RREQ346731	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	-51.33	0.00	0.00
10/31/2016	PO_POENC	0000297292	2	RREQ346731	OFFICE DEPOT/Office Depot(R) Brand Mini Stellar Sp	0.00	-17.70	0.00	0.00
10/31/2016	PO_POENC	0000297292	2	RREQ346731	OFFICE DEPOT/Office Depot(R) Brand Mini Stellar Sp	0.00	0.00	19.12	0.00
10/31/2016	PO_POENC	0000297292	10	RREQ346731	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-68.50	0.00	0.00
10/31/2016	PO_POENC	0000297292	11	RREQ346731	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	11.28	0.00
11/01/2016	AP_VOUCHER	00922671	1	P0000297292	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	55.44
11/01/2016	AP_VOUCHER	00922671	1	P0000297292	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	-55.44	0.00
11/01/2016	AP_VOUCHER	00922671	2	P0000297292	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	35.41
11/01/2016	AP_VOUCHER	00922671	2	P0000297292	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	-35.41	0.00
11/01/2016	AP_VOUCHER	00922671	3	P0000297292	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	39.31
11/01/2016	AP_VOUCHER	00922671	3	P0000297292	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-39.31	0.00
11/01/2016	AP_VOUCHER	00922671	4	P0000297292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.20
11/01/2016	AP_VOUCHER	00922671	4	P0000297292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.20	0.00
11/01/2016	AP_VOUCHER	00922671	5	P0000297292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
11/01/2016	AP_VOUCHER	00922671	5	P0000297292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
11/01/2016	AP_VOUCHER	00922671	6	P0000297292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	AP_VOUCHER	00922671	6	P0000297292	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
11/01/2016	AP_VOUCHER	00922671	7	P0000297292	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	73.99
11/01/2016	AP_VOUCHER	00922671	7	P0000297292	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-73.98	0.00
11/01/2016	AP_VOUCHER	00922671	8	P0000297292	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	11.28
11/01/2016	AP_VOUCHER	00922671	8	P0000297292	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-11.28	0.00
11/01/2016	AP_VOUCHER	00922678	1	P0000297292	OFFICE DEPOT/Sparco Printable Index Card -	0.00	0.00	0.00	13.90
11/01/2016	AP_VOUCHER	00922678	1	P0000297292	OFFICE DEPOT/Sparco Printable Index Card -	0.00	0.00	-13.90	0.00
11/01/2016	AP_VOUCHER	00922678	2	P0000297292	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	17.71
11/01/2016	AP_VOUCHER	00922678	2	P0000297292	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-17.71	0.00
11/03/2016	AP_VOUCHER	00923479	1	P0000297292	OFFICE DEPOT/Office Depot(R) Brand Mini Ste	0.00	0.00	0.00	19.12
11/03/2016	AP_VOUCHER	00923479	1	P0000297292	OFFICE DEPOT/Office Depot(R) Brand Mini Ste	0.00	0.00	-19.12	0.00
11/07/2016	GL_JOURNAL	PCD0368827	1121	DBC	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Enrichment	0.00	0.00	0.00	303.49
11/07/2016	GL_JOURNAL	PCD0368827	1122	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Enrichment	0.00	0.00	0.00	9.98
11/07/2016	GL_JOURNAL	PCD0368827	1130	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Enrichment	0.00	0.00	0.00	21.23
11/07/2016	GL_JOURNAL	PCD0368827	1142	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Enrichment	0.00	0.00	0.00	54.35
11/07/2016	GL_JOURNAL	PCD0368827	1148	DBC	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Enrichment	0.00	0.00	0.00	54.31
11/07/2016	GL_JOURNAL	PCD0368827	1161	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Enrichment	0.00	0.00	0.00	14.34
11/08/2016	GL_JOURNAL	UTX0369021	313	JONES SCHO	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	20.64
11/08/2016	GL_JOURNAL	UTX0369021	314	OSWALD COM	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	35.00
11/08/2016	GL_JOURNAL	UTX0369021	311	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	5.65
11/08/2016	GL_JOURNAL	UTX0369021	312	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	4.38
11/09/2016	REQ_PREENC	REQ348071	1		Office Solutions Business Products & Svc/138857/Ti	0.00	34.30	0.00	0.00
11/09/2016	REQ_PREENC	REQ348071	2		Office Solutions Business Products & Svc/138857/Wo	0.00	35.40	0.00	0.00
11/09/2016	REQ_PREENC	REQ348071	3		Office Solutions Business Products & Svc/138857/Un	0.00	59.31	0.00	0.00
11/12/2016	PO_POENC	0000298281	1	RREQ348071	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	37.04	0.00
11/12/2016	PO_POENC	0000298281	1	RREQ348071	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	-34.30	0.00	0.00
11/12/2016	PO_POENC	0000298281	2	RREQ348071	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	38.23	0.00
11/12/2016	PO_POENC	0000298281	2	RREQ348071	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	-35.40	0.00	0.00
11/12/2016	PO_POENC	0000298281	3	RREQ348071	OFFICE SOL-001/Unruled Student Dry-Erase Board Mel	0.00	0.00	64.05	0.00
11/12/2016	PO_POENC	0000298281	3	RREQ348071	OFFICE SOL-001/Unruled Student Dry-Erase Board Mel	0.00	-59.31	0.00	0.00
11/14/2016	GL_BD_JRNL	0000369423	2		11/14/2016/Transfer of appropriations for Cubberle	5,500.00	0.00	0.00	0.00
11/15/2016	AP_VOUCHER	00925407	1	P0000298281	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	0.00	37.04
11/15/2016	AP_VOUCHER	00925407	1	P0000298281	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	-37.04	0.00
11/15/2016	AP_VOUCHER	00925407	2	P0000298281	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	38.23
11/15/2016	AP_VOUCHER	00925407	2	P0000298281	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-38.23	0.00
11/15/2016	AP_VOUCHER	00925407	3	P0000298281	OFFICE SOL-001/Unruled Student Dry-Erase Boar	0.00	0.00	0.00	64.06
11/15/2016	AP_VOUCHER	00925407	3	P0000298281	OFFICE SOL-001/Unruled Student Dry-Erase Boar	0.00	0.00	-64.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2016	GL_JOURNAL	UTX0369884	321	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	0.80
11/18/2016	GL_JOURNAL	UTX0369884	322	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.00	4.35
11/29/2016	REQ_PREENC	REQ349313	7		Spirit Monkey LLC/136910/#5058: My Teacher is Prou	0.00	80.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	8		Spirit Monkey LLC/136910/#3478: Caring Pencil Spir	0.00	40.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	9		Spirit Monkey LLC/136910/#3481: Cooperation Pencil	0.00	40.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	10		Spirit Monkey LLC/136910/#3483: Courtesy Pencil Sp	0.00	40.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	11		Spirit Monkey LLC/136910/#3484: Fairness Pencil Sp	0.00	40.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	12		Spirit Monkey LLC/136910/#3486: Honesty Pencil Spi	0.00	40.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	13		Spirit Monkey LLC/136910/#4560: Perfect Attendance	0.00	40.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	14		Spirit Monkey LLC/136910/#3712: Read Knightly Spir	0.00	80.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	15		Spirit Monkey LLC/136910/#4511: Sports Reading Spi	0.00	80.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	1		Spirit Monkey LLC/136910/#5049: 100% Everyday Spir	0.00	80.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	2		Spirit Monkey LLC/136910/#4620: Attendance Counts	0.00	80.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	3		Spirit Monkey LLC/136910/#2215: Encouragement Spir	0.00	80.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	4		Spirit Monkey LLC/136910/#4607: GRRREAT Attendance	0.00	40.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	5		Spirit Monkey LLC/136910/#3501: I Make Wise Choice	0.00	80.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	6		Spirit Monkey LLC/136910/#3215: Math Variety Spiri	0.00	80.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	16		Spirit Monkey LLC/136910/#4626: Star Student Spiri	0.00	80.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	17		Spirit Monkey LLC/136910/#4834: Super Attendance S	0.00	80.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	18		Spirit Monkey LLC/136910/#4168: Super Hero Phrases	0.00	80.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	19		Spirit Monkey LLC/136910/#3596: Super Scientist Sp	0.00	80.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	20		Spirit Monkey LLC/136910/#4500: Toy School Spirit	0.00	80.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349313	21		Spirit Monkey LLC/136910/#2325: Work Hard Be Nice	0.00	80.00	0.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	1	RREQ349313	SPIRIT MON-001/#5049: 100% Everyday Spirit Sticks	0.00	0.00	43.20	0.00	0.00
11/30/2016	PO_POENC	0000299210	1	RREQ349313	SPIRIT MON-001/#5049: 100% Everyday Spirit Sticks	0.00	-40.00	0.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	2	RREQ349313	SPIRIT MON-001/#4620: Attendance Counts Spirit Sti	0.00	0.00	86.40	0.00	0.00
11/30/2016	PO_POENC	0000299210	2	RREQ349313	SPIRIT MON-001/#4620: Attendance Counts Spirit Sti	0.00	-80.00	0.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	3	RREQ349313	SPIRIT MON-001/#2215: Encouragement Spirit Sticks	0.00	0.00	86.40	0.00	0.00
11/30/2016	PO_POENC	0000299210	3	RREQ349313	SPIRIT MON-001/#2215: Encouragement Spirit Sticks	0.00	-80.00	0.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	4	RREQ349313	SPIRIT MON-001/#4607: GRRREAT Attendance Spirit St	0.00	0.00	43.20	0.00	0.00
11/30/2016	PO_POENC	0000299210	4	RREQ349313	SPIRIT MON-001/#4607: GRRREAT Attendance Spirit St	0.00	-40.00	0.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	6	RREQ349313	SPIRIT MON-001/#3215: Math Variety Spirit Sticks	0.00	-80.00	0.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	7	RREQ349313	SPIRIT MON-001/#5058: My Teacher is Proud of Me Sp	0.00	0.00	86.40	0.00	0.00
11/30/2016	PO_POENC	0000299210	7	RREQ349313	SPIRIT MON-001/#5058: My Teacher is Proud of Me Sp	0.00	-80.00	0.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	8	RREQ349313	SPIRIT MON-001/#3478: Caring Pencil Spirit Sticks	0.00	0.00	43.20	0.00	0.00
11/30/2016	PO_POENC	0000299210	8	RREQ349313	SPIRIT MON-001/#3478: Caring Pencil Spirit Sticks	0.00	-40.00	0.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	9	RREQ349313	SPIRIT MON-001/#3481: Cooperation Pencil Spirit St	0.00	0.00	43.20	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2016	PO_POENC	0000299210	9	RREQ349313	SPIRIT MON-001/#3481: Cooperation Pencil Spirit St	0.00	-40.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	10	RREQ349313	SPIRIT MON-001/#3483: Courtesy Pencil Spirit Stick	0.00	0.00	43.20	0.00
11/30/2016	PO_POENC	0000299210	10	RREQ349313	SPIRIT MON-001/#3483: Courtesy Pencil Spirit Stick	0.00	-40.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	11	RREQ349313	SPIRIT MON-001/#3484: Fairness Pencil Spirit Stick	0.00	0.00	43.20	0.00
11/30/2016	PO_POENC	0000299210	11	RREQ349313	SPIRIT MON-001/#3484: Fairness Pencil Spirit Stick	0.00	-40.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	12	RREQ349313	SPIRIT MON-001/#3486: Honesty Pencil Spirit Sticks	0.00	0.00	43.20	0.00
11/30/2016	PO_POENC	0000299210	12	RREQ349313	SPIRIT MON-001/#3486: Honesty Pencil Spirit Sticks	0.00	-40.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	13	RREQ349313	SPIRIT MON-001/#4560: Perfect Attendance Spirit St	0.00	0.00	43.20	0.00
11/30/2016	PO_POENC	0000299210	13	RREQ349313	SPIRIT MON-001/#4560: Perfect Attendance Spirit St	0.00	-40.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	14	RREQ349313	SPIRIT MON-001/#3712: Read Knightly Spirit Sticks	0.00	0.00	86.40	0.00
11/30/2016	PO_POENC	0000299210	14	RREQ349313	SPIRIT MON-001/#3712: Read Knightly Spirit Sticks	0.00	-80.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	15	RREQ349313	SPIRIT MON-001/#4511: Sports Reading Spirit Sticks	0.00	0.00	86.40	0.00
11/30/2016	PO_POENC	0000299210	15	RREQ349313	SPIRIT MON-001/#4511: Sports Reading Spirit Sticks	0.00	-80.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	16	RREQ349313	SPIRIT MON-001/#4626: Star Student Spirit Sticks	0.00	0.00	86.40	0.00
11/30/2016	PO_POENC	0000299210	16	RREQ349313	SPIRIT MON-001/#4626: Star Student Spirit Sticks	0.00	-80.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	17	RREQ349313	SPIRIT MON-001/#4834: Super Attendance Spirit Stic	0.00	0.00	86.40	0.00
11/30/2016	PO_POENC	0000299210	17	RREQ349313	SPIRIT MON-001/#4834: Super Attendance Spirit Stic	0.00	-80.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	18	RREQ349313	SPIRIT MON-001/#4168: Super Hero Phrases Spirit St	0.00	0.00	86.40	0.00
11/30/2016	PO_POENC	0000299210	18	RREQ349313	SPIRIT MON-001/#4168: Super Hero Phrases Spirit St	0.00	-80.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	19	RREQ349313	SPIRIT MON-001/#3596: Super Scientist Spirit Stick	0.00	0.00	86.40	0.00
11/30/2016	PO_POENC	0000299210	19	RREQ349313	SPIRIT MON-001/#3596: Super Scientist Spirit Stick	0.00	-80.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	20	RREQ349313	SPIRIT MON-001/#4500: Toy School Spirit Sticks	0.00	0.00	86.40	0.00
11/30/2016	PO_POENC	0000299210	5	RREQ349313	SPIRIT MON-001/#3501: I Make Wise Choices Spirit S	0.00	0.00	86.40	0.00
11/30/2016	PO_POENC	0000299210	5	RREQ349313	SPIRIT MON-001/#3501: I Make Wise Choices Spirit S	0.00	-80.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	6	RREQ349313	SPIRIT MON-001/#3215: Math Variety Spirit Sticks	0.00	0.00	86.40	0.00
11/30/2016	PO_POENC	0000299210	20	RREQ349313	SPIRIT MON-001/#4500: Toy School Spirit Sticks	0.00	-80.00	0.00	0.00
11/30/2016	PO_POENC	0000299210	21	RREQ349313	SPIRIT MON-001/#2325: Work Hard Be Nice Spirit Sti	0.00	0.00	86.40	0.00
11/30/2016	PO_POENC	0000299210	21	RREQ349313	SPIRIT MON-001/#2325: Work Hard Be Nice Spirit Sti	0.00	-80.00	0.00	0.00
12/06/2016	REQ_PREENC	REQ349855	1		136910/ISBN: 9780328847563 MATH 2016 COMMON CORE S	0.00	95.88	0.00	0.00
12/06/2016	REQ_PREENC	REQ349855	2		136910/ISBN: 9780328790470 MATH 2015 INDIVIDUAL ST	0.00	43.88	0.00	0.00
12/12/2016	REQ_PREENC	REQ350499	1		Spirit Monkey LLC/136910/Order # 51980- Cubberley	0.00	1,350.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350620	1		Lingual Learning LLC/136910/Quote 1025- ELD Links	0.00	999.00	0.00	0.00
12/13/2016	PO_POENC	0000300056	1	RREQ350499	SPIRIT MON-001/Order # 51980- Cubberley Cougars cu	0.00	0.00	1,458.00	0.00
12/13/2016	PO_POENC	0000300056	1	RREQ350499	SPIRIT MON-001/Order # 51980- Cubberley Cougars cu	0.00	-1,350.00	0.00	0.00
12/13/2016	PO_POENC	0000300124	1	RREQ350620	LINGUAL LE-001/Quote 1025- ELD Links Level 1 Hybri	0.00	0.00	1,078.92	0.00
12/13/2016	PO_POENC	0000300124	1	RREQ350620	LINGUAL LE-001/Quote 1025- ELD Links Level 1 Hybri	0.00	-999.00	0.00	0.00
12/14/2016	PO_POENC	0000300172	1	RREQ349855	ADDISON WESLEY/ISBN: 9780328847563 MATH 2016 COMMO	0.00	0.00	103.55	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30100	4301	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/14/2016	PO_POENC	0000300172	1	RREQ349855	ADDISON WESLEY/ISBN: 9780328847563 MATH 2016 COMMO	0.00	-95.88	0.00	0.00			
12/14/2016	PO_POENC	0000300172	2	RREQ349855	ADDISON WESLEY/ISBN: 9780328790470 MATH 2015 INDIV	0.00	0.00	58.57	0.00			
12/14/2016	PO_POENC	0000300172	2	RREQ349855	ADDISON WESLEY/ISBN: 9780328790470 MATH 2015 INDIV	0.00	-43.88	0.00	0.00			
Number of Transactions 566						Totals	-1,585.09	5,500.00	0.00	3,819.74	3,265.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30100	5853	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
11/14/2016	GL_BD_JRNL	0000369423	1		11/14/2016/Transfer of appropriations for Cubberle	-5,500.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-5,500.00	-5,500.00	0.00	0.00	0.00	
Number of Transactions 598						Fund	Totals 0000s	-8,604.62	0.00	0.00	3,819.74	4,784.88
Number of Transactions 598						Resource	Totals 30100	-8,604.62	0.00	0.00	3,819.74	4,784.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30103	4301	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
10/05/2016	GL_JOURNAL	PCD0366645	1521	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	189.99			
11/08/2016	REQ_PREENC	REQ347957	1		Office Depot/136910/Neenah Astrobrights(R) Bright	0.00	28.84	0.00	0.00			
11/08/2016	REQ_PREENC	REQ347957	2		Office Depot/136910/Sharpie(R) Magnum(R) Permanent	0.00	5.44	0.00	0.00			
11/08/2016	REQ_PREENC	REQ347957	3		Office Depot/136910/Sharpie(R) Magnum(R) Permanent	0.00	4.17	0.00	0.00			
11/08/2016	REQ_PREENC	REQ347957	4		Office Depot/136910/Sharpie(R) Magnum(R) Permanent	0.00	9.18	0.00	0.00			
11/08/2016	GL_JOURNAL	UTX0369021	384	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	15.20			
11/09/2016	PO_POENC	0000298065	1	RREQ347957	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	31.15	0.00			
11/09/2016	PO_POENC	0000298065	1	RREQ347957	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-28.84	0.00	0.00			
11/09/2016	PO_POENC	0000298065	2	RREQ347957	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	5.88	0.00			
11/09/2016	PO_POENC	0000298065	2	RREQ347957	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	-5.44	0.00	0.00			
11/09/2016	PO_POENC	0000298065	3	RREQ347957	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	4.50	0.00			
11/09/2016	PO_POENC	0000298065	3	RREQ347957	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	-4.17	0.00	0.00			
11/09/2016	PO_POENC	0000298065	4	RREQ347957	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	9.91	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30103	4301	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
11/09/2016	PO_POENC	0000298065	4	RREQ347957	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	-9.18	0.00	0.00		
11/10/2016	AP_VOUCHER	00924831	1	P0000298065	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	0.00	9.91		
11/10/2016	AP_VOUCHER	00924831	1	P0000298065	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	-9.91	0.00		
11/10/2016	AP_VOUCHER	00924833	1	P0000298065	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	31.15		
11/10/2016	AP_VOUCHER	00924833	1	P0000298065	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-31.15	0.00		
11/10/2016	AP_VOUCHER	00924833	2	P0000298065	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	0.00	5.88		
11/10/2016	AP_VOUCHER	00924833	2	P0000298065	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	-5.88	0.00		
11/10/2016	AP_VOUCHER	00924833	3	P0000298065	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	0.00	4.50		
11/10/2016	AP_VOUCHER	00924833	3	P0000298065	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	-4.50	0.00		
Number of Transactions 22						Totals	-256.63	0.00	0.00	256.63	
Number of Transactions 22						Fund	Totals 0000s	-256.63	0.00	0.00	256.63
Number of Transactions 22						Resource	Totals 30103	-256.63	0.00	0.00	256.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30106	1192	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94		
11/30/2016	GL_JOURNAL	PAY0370430	2282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	908.82		
12/21/2016	GL_JOURNAL	PAY0371733	3300	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.33		
01/04/2017	GL_JOURNAL	PAY0372051	2369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.02		
Number of Transactions 4						Totals	-1,560.11	0.00	0.00	1,560.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30106	3101	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	38.10		
12/21/2016	GL_JOURNAL	PAY0371733	6071	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.14		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30106	3101	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-39.24	0.00	0.00	0.00	39.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30106	3301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13144	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.79	
11/30/2016	GL_JOURNAL	PAY0370430	13084	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.97	
12/21/2016	GL_JOURNAL	PAY0371733	10294	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.39	
01/04/2017	GL_JOURNAL	PAY0372051	13307	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.52	
Number of Transactions 4						Totals	-51.67	0.00	0.00	0.00	51.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30106	3501	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30389	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/30/2016	GL_JOURNAL	PAY0370430	30398	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.47	
01/04/2017	GL_JOURNAL	PAY0372051	30724	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	-0.79	0.00	0.00	0.00	0.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30106	3601	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	578	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	534	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16	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 15						Fund Totals 0000s	-1,688.16	0.00	0.00	0.00	1,688.16

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30106	3601	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 15						Resource	Totals 30106	-1,688.16	0.00	0.00	1,688.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	2101	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,414.92	
11/30/2016	GL_JOURNAL	PAY0370430	3605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,414.92	
01/04/2017	GL_JOURNAL	PAY0372051	3679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,030.34	
01/04/2017	GL_JOURNAL	0000372173	2193	PYE	12/31/2016/GL Encumbrance Process/139717 ;Salary f	0.00	0.00	21,104.18	0.00	0.00	
Number of Transactions 4						Totals	-30,964.36	0.00	0.00	21,104.18	9,860.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	2151	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	4394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	130.30	
Number of Transactions 1						Totals	-130.30	0.00	0.00	0.00	130.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3202	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	474.27	
11/30/2016	GL_JOURNAL	PAY0370430	10667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	474.27	
01/04/2017	GL_JOURNAL	PAY0372051	10872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	420.86	
01/04/2017	GL_JOURNAL	0000372173	8162	PYE	12/31/2016/GL Encumbrance Process/139717 ;PERS_A f	0.00	0.00	2,930.94	0.00	0.00	
Number of Transactions 4						Totals	-4,300.34	0.00	0.00	2,930.94	1,369.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3302	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0075	33100	3302	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	261.25	
11/30/2016	GL_JOURNAL	PAY0370430	15844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	261.26	
01/04/2017	GL_JOURNAL	PAY0372051	16108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	241.79	
01/04/2017	GL_JOURNAL	0000372173	12356	PYE	12/31/2016/GL Encumbrance Process/139717 ;OASDI fo	0.00	0.00	1,614.48		0.00	
Number of Transactions 4						Totals	-2,378.78	0.00	0.00	1,614.48	764.30
DeptID	Resource	Account	Fund	Budget Period							
0075	33100	3431	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20518	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	20504	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	20821	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	16203	PYE	12/31/2016/GL Encumbrance Process/139717 ;VISION f	0.00	0.00	122.40		0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
DeptID	Resource	Account	Fund	Budget Period							
0075	33100	3451	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20023	PYE	12/31/2016/GL Encumbrance Process/139717 ;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							
0075	33100	3471	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,968.40	
11/30/2016	GL_JOURNAL	PAY0370430	28279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,968.40	
01/04/2017	GL_JOURNAL	PAY0372051	28610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,968.40	
01/04/2017	GL_JOURNAL	0000372173	23824	PYE	12/31/2016/GL Encumbrance Process/139717 ;MEDICA f	0.00	0.00	18,207.60		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	33100	3471	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-30,112.80	0.00	0.00	18,207.60	11,905.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	33100	3502	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.70		
11/30/2016	GL_JOURNAL	PAY0370430	33181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.71		
01/04/2017	GL_JOURNAL	PAY0372051	33549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.59		
01/04/2017	GL_JOURNAL	0000372173	28024	PYE	12/31/2016/GL Encumbrance Process/139717 ;UNEMP fo	0.00	0.00	10.56	0.00		
Number of Transactions 4						Totals	-15.56	0.00	0.00	10.56	5.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	33100	3602	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5592	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	102.45		
12/09/2016	GL_JOURNAL	PWC0371039	5313	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	102.45		
01/04/2017	GL_JOURNAL	0000372173	32250	PYE	12/31/2016/GL Encumbrance Process/139717 ;WKRCMP f	0.00	0.00	633.12	0.00		
Number of Transactions 3						Totals	-838.02	0.00	0.00	633.12	204.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	33100	3702	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2670	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.51		
12/09/2016	GL_JOURNAL	PRM0371038	2427	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.51		
01/04/2017	GL_JOURNAL	0000372173	36439	PYE	12/31/2016/GL Encumbrance Process/139717 ;RM05 for	0.00	0.00	27.86	0.00		
Number of Transactions 3						Totals	-36.88	0.00	0.00	27.86	9.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	33100	3995	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3995	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.18		
11/30/2016	GL_JOURNAL	PAY0370430	37888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.18		
01/04/2017	GL_JOURNAL	PAY0372051	38319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.30		
01/04/2017	GL_JOURNAL	0000372173	40432	PYE	12/31/2016/GL Encumbrance Process/139717 ;LIFE for	0.00	0.00	33.56	0.00		
Number of Transactions 4						Totals	-46.22	0.00	0.00	12.66	
Number of Transactions 39						Fund	Totals 0000s	-70,685.24	0.00	45,739.50	24,945.74
Number of Transactions 39						Resource	Totals 33100	-70,685.24	0.00	45,739.50	24,945.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	2201	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4939	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,280.02		
11/30/2016	GL_JOURNAL	PAY0370430	4903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,279.45		
12/13/2016	GL_BD_JRNL	0000371389	23		12/13/2016/Transfer appropriation for the Cafeteri	733.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	4994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,347.37		
01/04/2017	GL_JOURNAL	0000372173	3058	PYE	12/31/2016/GL Encumbrance Process/138857 ;Salary f	0.00	0.00	8,076.06	0.00		
Number of Transactions 5						Totals	-11,249.90	733.00	0.00	8,076.06	3,906.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	3202	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	177.77		
11/30/2016	GL_JOURNAL	PAY0370430	10668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	177.69		
12/13/2016	GL_BD_JRNL	0000371389	348		12/13/2016/Transfer appropriation for the Cafeteri	214.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	187.13		
01/04/2017	GL_JOURNAL	0000372173	8352	PYE	12/31/2016/GL Encumbrance Process/138857 ;PERS_A f	0.00	0.00	1,121.60	0.00		
Number of Transactions 5						Totals	-1,450.19	214.00	0.00	1,121.60	542.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	3302	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	97.93		
11/30/2016	GL_JOURNAL	PAY0370430	15845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	97.87		
12/13/2016	GL_BD_JRNL	0000371389	547		12/13/2016/Transfer appropriation for the Cafeteri	56.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	95.96		
01/04/2017	GL_JOURNAL	0000372173	12548	PYE	12/31/2016/GL Encumbrance Process/138857 ;OASDI fo	0.00	0.00	617.82	0.00		
Number of Transactions 5						Totals	-853.58	56.00	0.00	617.82	291.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	3431	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.77		
11/30/2016	GL_JOURNAL	PAY0370430	20505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.77		
01/04/2017	GL_JOURNAL	PAY0372051	20822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.77		
01/04/2017	GL_JOURNAL	0000372173	16392	PYE	12/31/2016/GL Encumbrance Process/138857 ;VISION f	0.00	0.00	23.87	0.00		
Number of Transactions 4						Totals	-35.18	0.00	0.00	23.87	11.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	3451	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.02		
11/30/2016	GL_JOURNAL	PAY0370430	24402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.02		
12/13/2016	GL_BD_JRNL	0000371389	858		12/13/2016/Transfer appropriation for the Cafeteri	-210.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.02		
01/04/2017	GL_JOURNAL	0000372173	20212	PYE	12/31/2016/GL Encumbrance Process/138857 ;DENTAL f	0.00	0.00	205.68	0.00		
Number of Transactions 5						Totals	-457.74	-210.00	0.00	205.68	42.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	53100	3471	13000	2017				
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	471.43
11/30/2016	GL_JOURNAL	PAY0370430	28280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	471.43

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	3471	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	1054		12/13/2016/Transfer appropriation for the Cafeteri	-1,047.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	471.42		
01/04/2017	GL_JOURNAL	0000372173	24013	PYE	12/31/2016/GL Encumbrance Process/138857 ;MEDICA f	0.00	0.00	3,550.48	0.00		
Number of Transactions 5						Totals	-6,011.76	-1,047.00	0.00	3,550.48	1,414.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	3502	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.65		
11/30/2016	GL_JOURNAL	PAY0370430	33182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.64		
01/04/2017	GL_JOURNAL	PAY0372051	33550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.62		
01/04/2017	GL_JOURNAL	0000372173	28216	PYE	12/31/2016/GL Encumbrance Process/138857 ;UNEMP fo	0.00	0.00	4.04	0.00		
Number of Transactions 4						Totals	-5.95	0.00	0.00	4.04	1.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	3602	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5593	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	38.40		
12/09/2016	GL_JOURNAL	PWC0371039	5314	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	38.38		
12/13/2016	GL_BD_JRNL	0000371389	1388		12/13/2016/Transfer appropriation for the Cafeteri	23.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32442	PYE	12/31/2016/GL Encumbrance Process/138857 ;WKRCMP f	0.00	0.00	242.29	0.00		
Number of Transactions 4						Totals	-296.07	23.00	0.00	242.29	76.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	53100	3702	13000	2017				
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	2671	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	2428	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.10
12/13/2016	GL_BD_JRNL	0000371389	1573		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36629	PYE	12/31/2016/GL Encumbrance Process/138857 ;RM02 for	0.00	0.00	0.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0075	53100	3702	13000	2017	
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 4  
Totals  
0.15      1.00      0.00      0.65      0.20

DeptID	Resource	Account	Fund	Budget Period	
0075	53100	3995	13000	2017	
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	37833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.99
11/30/2016	GL_JOURNAL	PAY0370430	37889	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.99
12/13/2016	GL_BD_JRNL	0000371389	1709		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.99
01/04/2017	GL_JOURNAL	0000372173	40622	PYE	12/31/2016/GL Encumbrance Process/138857 ;LIFE for	0.00	0.00	12.84	0.00

Number of Transactions 5  
Totals  
-20.81      -2.00      0.00      12.84      5.97

DeptID	Resource	Account	Fund	Budget Period	
0075	53100	5736	13000	2017	
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue					

12/02/2016	GL_BD_JRNL	0000370655	95		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals  
0.00      0.00      0.00      0.00      0.00

DeptID	Resource	Account	Fund	Budget Period	
0075	53100	5737	13000	2017	
DeptID 0075 - Cubberley 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	75		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	24	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,716.89
12/02/2016	GL_JOURNAL	0000370660	24	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,591.35
12/02/2016	GL_JOURNAL	0000370666	24	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,082.44
12/06/2016	GL_JOURNAL	0000370836	24	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,086.08
12/13/2016	GL_BD_JRNL	0000371389	2063		12/13/2016/Transfer appropriation for the Cafeteri	-7,477.00	0.00	0.00	0.00

Number of Transactions 6  
Totals  
-0.24      -7,477.00      0.00      0.00      -7,476.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 53						Fund	Totals 1000s			
						-20,381.27	-7,709.00	0.00	13,855.33	-1,183.06
Number of Transactions 53						Resource	Totals 53100			
						-20,381.27	-7,709.00	0.00	13,855.33	-1,183.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	60101	5100	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/05/2016	REQ_PREENC	REQ344613	1		Good Sports Plus Ltd/142515/Cubberley PrimeTime Pr		0.00	140,398.16	0.00	0.00
10/18/2016	PO_POENC	0000296480	1	RREQ344613	ARC-001/Cubberley PrimeTime Program Services (ASES		0.00	0.00	140,398.16	0.00
10/18/2016	PO_POENC	0000296480	1	RREQ344613	ARC-001/Cubberley PrimeTime Program Services (ASES		0.00	-140,398.16	0.00	0.00
10/26/2016	AP_VOUCHER	00921222	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se		0.00	0.00	0.00	2,464.67
10/26/2016	AP_VOUCHER	00921222	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se		0.00	0.00	-2,464.67	0.00
11/17/2016	AP_VOUCHER	00926057	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se		0.00	0.00	0.00	8,821.61
11/17/2016	AP_VOUCHER	00926057	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se		0.00	0.00	-8,821.61	0.00
12/21/2016	AP_VOUCHER	00932131	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se		0.00	0.00	0.00	10,281.91
12/21/2016	AP_VOUCHER	00932131	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se		0.00	0.00	-10,281.91	0.00
Number of Transactions 9						Totals	-140,398.16	0.00	0.00	118,829.97
Number of Transactions 9						Fund	Totals 0000s			
						-140,398.16	0.00	0.00	118,829.97	21,568.19
Number of Transactions 9						Resource	Totals 60101			
						-140,398.16	0.00	0.00	118,829.97	21,568.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	62640	1192	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000370969	1		12/08/2016/Transfer of appropriations within resou		-2,985.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-2,985.00	-2,985.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	62640	1957	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	93		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	62640	1957	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,925.86	
12/08/2016	GL_BD_JRNL	0000370969	6		12/08/2016/Transfer of appropriations within resou	2,985.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	4970	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	57.77	
Number of Transactions 4						Totals	1,001.37	2,985.00	0.00	1,983.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	62640	3101	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	94		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	7957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	242.27	
12/08/2016	GL_BD_JRNL	0000370969	7		12/08/2016/Transfer of appropriations within resou	453.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000370969	2		12/08/2016/Transfer of appropriations within resou	-453.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	6065	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.25	
Number of Transactions 5						Totals	-249.52	0.00	0.00	249.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	62640	3301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	95		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.09	
12/08/2016	GL_BD_JRNL	0000370969	3		12/08/2016/Transfer of appropriations within resou	-52.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000370969	8		12/08/2016/Transfer of appropriations within resou	52.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	10287	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.63	
Number of Transactions 5						Totals	-21.72	0.00	0.00	21.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	62640	3501	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	96		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	30383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.97
12/08/2016	GL_BD_JRNL	0000370969	9		12/08/2016/Transfer of appropriations within resou	2.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	62640	3501	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000370969	4		12/08/2016/Transfer of appropriations within resou	-2.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	14397	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
Number of Transactions 5					Totals	-0.98	0.00	0.00	0.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	62640	3601	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	26		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	579	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	57.78	
12/08/2016	GL_BD_JRNL	0000370969	5		12/08/2016/Transfer of appropriations within resou	-108.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000370969	10		12/08/2016/Transfer of appropriations within resou	108.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	-57.78	0.00	0.00	57.78	
Number of Transactions 24					Fund	Totals 0000s	-2,313.63	0.00	0.00	2,313.63
Number of Transactions 24					Resource	Totals 62640	-2,313.63	0.00	0.00	2,313.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	1107	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,623.84	
11/30/2016	GL_JOURNAL	PAY0370430	139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,623.84	
12/21/2016	GL_JOURNAL	PAY0371733	142	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	776.16	
01/04/2017	GL_JOURNAL	PAY0372051	140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,881.95	
01/04/2017	GL_JOURNAL	0000372173	838	PYE	12/31/2016/GL Encumbrance Process/117117 ;Salary f	0.00	0.00	53,291.71	0.00	
Number of Transactions 5					Totals	-80,197.50	0.00	0.00	53,291.71	26,905.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	1162	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	1162	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	61		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	1624	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	2014	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 3						Totals	-156.01	0.00	0.00	156.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3101	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7963	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,084.88
11/30/2016	GL_JOURNAL	PAY0370430	7894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,103.94
12/21/2016	GL_JOURNAL	PAY0371733	6072	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	98.21
01/04/2017	GL_JOURNAL	PAY0372051	8061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,117.35
01/04/2017	GL_JOURNAL	0000372173	6576	PYE	12/31/2016/GL Encumbrance Process/117117 ;STRS for		0.00	0.00	6,704.10	0.00
Number of Transactions 5						Totals	-10,108.48	0.00	0.00	3,404.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	13085	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10295	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-2.27	0.00	0.00	2.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3421	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14931	PYE	12/31/2016/GL Encumbrance Process/117117 ;VISION f		0.00	0.00	61.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3421	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3441	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22546	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22526	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22840	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	0000372173	18753	PYE	12/31/2016/GL Encumbrance Process/117117 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3461	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26423	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	26742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	22555	PYE	12/31/2016/GL Encumbrance Process/117117 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	0.00	9,103.80	4,366.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3501	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.30	
11/30/2016	GL_JOURNAL	PAY0370430	30399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.40	
12/21/2016	GL_JOURNAL	PAY0371733	14403	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.38	
01/04/2017	GL_JOURNAL	PAY0372051	30725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.44	
01/04/2017	GL_JOURNAL	0000372173	26436	PYE	12/31/2016/GL Encumbrance Process/117117 ;UNEMP fo		0.00	0.00	26.65	0.00	
Number of Transactions 5						Totals	-40.17	0.00	0.00	26.65	13.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3601	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	580	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	258.72		
12/09/2016	GL_JOURNAL	PWC0371039	535	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	536	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	258.72		
01/04/2017	GL_JOURNAL	0000372173	30662	PYE	12/31/2016/GL Encumbrance Process/117117 ;WKRCMP f	0.00	0.00	1,598.75	0.00		
Number of Transactions 4						Totals	-2,120.73	0.00	0.00	1,598.75	521.98

DeptID	Resource	Account	Fund	Budget Period							
0075	65003	3701	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	256	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	24.66		
12/09/2016	GL_JOURNAL	PRM0371038	269	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	24.66		
01/04/2017	GL_JOURNAL	0000372173	34868	PYE	12/31/2016/GL Encumbrance Process/117117 ;RM01 for	0.00	0.00	152.41	0.00		
Number of Transactions 3						Totals	-201.73	0.00	0.00	152.41	49.32

DeptID	Resource	Account	Fund	Budget Period							
0075	65003	3985	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.21		
11/30/2016	GL_JOURNAL	PAY0370430	35987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.21		
01/04/2017	GL_JOURNAL	PAY0372051	36397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.55		
01/04/2017	GL_JOURNAL	0000372173	39065	PYE	12/31/2016/GL Encumbrance Process/117117 ;LIFE for	0.00	0.00	84.73	0.00		
Number of Transactions 4						Totals	-118.70	0.00	0.00	84.73	33.97

Number of Transactions 43						Fund	Totals 0000s	-107,347.18	0.00	0.00	71,550.75	35,796.43
Number of Transactions 43						Resource	Totals 65003	-107,347.18	0.00	0.00	71,550.75	35,796.43

DeptID	Resource	Account	Fund	Budget Period					
0075	65005	1162	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65005	1162	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	2015	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.96		
Number of Transactions 1						Totals	-3.96	0.00	0.00	3.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65005	3101	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6073	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.50		
Number of Transactions 1						Totals	-0.50	0.00	0.00	0.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65005	3301	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	10296	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06		
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06	
Number of Transactions 3						Fund	Totals 0000s	-4.52	0.00	0.00	4.52
Number of Transactions 3						Resource	Totals 65005	-4.52	0.00	0.00	4.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	95477	4201	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 95477 - Jimmie Johnson Foundation Account 4201 - Library Books Fund 01000 - General Fund											
12/08/2016	GL_BD_JRNL	0000371045	2		12/08/2016/Transfer of appropriations for Cubberle	35,486.00	0.00	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350387	1		Booksourc/136910/One lot of books per attached qu	0.00	5,676.84	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350391	1		Booksourc/136910/One lot of books per attached qu	0.00	5,080.29	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350397	1		Booksourc/136910/One lot of books per attached qu	0.00	5,068.01	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350402	1		Booksourc/136910/One lot of books per attached qu	0.00	5,024.35	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350404	1		Booksourc/136910/One lot of books per attached qu	0.00	4,005.43	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350407	1		Booksourc/136910/One lot of books per attached qu	0.00	5,400.53	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	95477	4201	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 95477 - Jimmie Johnson Foundation Account 4201 - Library Books Fund 01000 - General Fund												
12/12/2016	REQ_PREENC	REQ350412	1		Booksource/136910/One lot of books per attached quote		0.00	5,228.07	0.00	0.00		
12/14/2016	PO_POENC	0000300150	1	RREQ350391	BOOKSOURCE, TH/One lot of books per attached quote		0.00	0.00	5,080.29	0.00		
12/14/2016	PO_POENC	0000300150	1	RREQ350391	BOOKSOURCE, TH/One lot of books per attached quote		0.00	-5,080.29	0.00	0.00		
12/14/2016	PO_POENC	0000300149	1	RREQ350387	BOOKSOURCE, TH/One lot of books per attached quote		0.00	0.00	5,676.84	0.00		
12/14/2016	PO_POENC	0000300149	1	RREQ350387	BOOKSOURCE, TH/One lot of books per attached quote		0.00	-5,676.84	0.00	0.00		
12/14/2016	PO_POENC	0000300148	1	RREQ350402	BOOKSOURCE, TH/One lot of books per attached quote		0.00	0.00	5,024.35	0.00		
12/14/2016	PO_POENC	0000300148	1	RREQ350402	BOOKSOURCE, TH/One lot of books per attached quote		0.00	-5,024.35	0.00	0.00		
12/14/2016	PO_POENC	0000300147	1	RREQ350397	BOOKSOURCE, TH/One lot of books per attached quote		0.00	0.00	5,068.01	0.00		
12/14/2016	PO_POENC	0000300147	1	RREQ350397	BOOKSOURCE, TH/One lot of books per attached quote		0.00	-5,068.01	0.00	0.00		
12/14/2016	PO_POENC	0000300146	1	RREQ350404	BOOKSOURCE, TH/One lot of books per attached quote		0.00	0.00	4,005.43	0.00		
12/14/2016	PO_POENC	0000300146	1	RREQ350404	BOOKSOURCE, TH/One lot of books per attached quote		0.00	-4,005.43	0.00	0.00		
12/14/2016	PO_POENC	0000300144	1	RREQ350412	BOOKSOURCE, TH/One lot of books per attached quote		0.00	0.00	4,349.71	0.00		
12/14/2016	PO_POENC	0000300144	1	RREQ350412	BOOKSOURCE, TH/One lot of books per attached quote		0.00	-5,228.07	0.00	0.00		
12/14/2016	PO_POENC	0000300144	2	RREQ350412	BOOKSOURCE, TH/Balance of order		0.00	0.00	878.36	0.00		
12/14/2016	PO_POENC	0000300145	1	RREQ350407	BOOKSOURCE, TH/One lot of books per attached quote		0.00	0.00	5,119.04	0.00		
12/14/2016	PO_POENC	0000300145	1	RREQ350407	BOOKSOURCE, TH/One lot of books per attached quote		0.00	-5,400.53	0.00	0.00		
12/14/2016	PO_POENC	0000300145	2	RREQ350407	BOOKSOURCE, TH/One lot of books per attached quote		0.00	0.00	281.49	0.00		
Number of Transactions 24						Totals	2.48	35,486.00	0.00	35,483.52	0.00	
Number of Transactions 24						Fund	Totals 0000s	2.48	35,486.00	0.00	35,483.52	0.00
Number of Transactions 24						Resource	Totals 95477	2.48	35,486.00	0.00	35,483.52	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	96000	4301	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
10/05/2016	GL_JOURNAL	PCD0366645	1883	LEGO EDUCA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	89.64		
11/03/2016	GL_JOURNAL	0000368457	4	No Jrnl Ref	10/31/2016/Transfer of supplies expenses from reso		0.00	0.00	0.00	271.47		
11/03/2016	GL_JOURNAL	0000368457	5	No Jrnl Ref	10/31/2016/Transfer of supplies expenses from reso		0.00	0.00	0.00	315.78		
11/03/2016	GL_BD_JRNL	0000368460	2		10/31/2016/Transfer of appropriations FY15/16 carr		4,692.00	0.00	0.00	0.00		
12/06/2016	AP_VOUCHER	00929154	3	P0000294180	MICROSOFT-003/WARRANTY MICROSOFT COMPLETE US		0.00	0.00	-485.10	0.00		
12/06/2016	AP_VOUCHER	00929154	2	P0000294180	MICROSOFT-003/CA E-WASTE RECYCLING FEE < 15		0.00	0.00	0.00	15.00		
12/06/2016	AP_VOUCHER	00929154	2	P0000294180	MICROSOFT-003/CA E-WASTE RECYCLING FEE < 15		0.00	0.00	-15.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	96000	4301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
12/06/2016	AP_VOUCHER	00929154	3	P0000294180	MICROSOFT-003/WARRANTY MICROSOFT COMPLETE US	0.00	0.00	0.00	485.10		
Number of Transactions 8						Totals	4,015.11	4,692.00	0.00	-500.10	1,176.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	96000	4491	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
12/06/2016	AP_VOUCHER	00929154	1	P0000294180	MICROSOFT-003/COMPUTER ASUS FLIP 15 TP501UQ	0.00	0.00	0.00	845.66		
12/06/2016	AP_VOUCHER	00929154	1	P0000294180	MICROSOFT-003/COMPUTER ASUS FLIP 15 TP501UQ	0.00	0.00	-845.66	0.00		
12/06/2016	AP_VOUCHER	00929154	1	P0000294180	MICROSOFT-003/COMPUTER ASUS FLIP 15 TP501UQ	0.00	0.00	0.00	845.66		
12/06/2016	AP_VOUCHER	00929154	1	P0000294180	MICROSOFT-003/COMPUTER ASUS FLIP 15 TP501UQ	0.00	0.00	-845.66	0.00		
12/06/2016	AP_VOUCHER	00929154	1	P0000294180	MICROSOFT-003/COMPUTER ASUS FLIP 15 TP501UQ	0.00	0.00	0.00	845.67		
12/06/2016	AP_VOUCHER	00929154	1	P0000294180	MICROSOFT-003/COMPUTER ASUS FLIP 15 TP501UQ	0.00	0.00	-845.67	0.00		
12/06/2016	AP_VOUCHER	00929154	1	P0000294180	MICROSOFT-003/COMPUTER ASUS FLIP 15 TP501UQ	0.00	0.00	0.00	845.66		
12/06/2016	AP_VOUCHER	00929154	1	P0000294180	MICROSOFT-003/COMPUTER ASUS FLIP 15 TP501UQ	0.00	0.00	-845.66	0.00		
Number of Transactions 10						Totals	0.00	0.00	0.00	-4,228.31	4,228.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	96000	5735	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/16/2016	GL_JOURNAL	0000369608	281	28359	11/16/2016/Field Trips: October 2016/McConville_Br	0.00	0.00	0.00	210.00		
12/06/2016	GL_BD_JRNL	0000370845	40		11/15/2016/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	210.00	0.00	0.00	210.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	96000	5853	01000	2017				
	DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund								
12/08/2016	GL_BD_JRNL	0000371044	1		12/08/2016/Zero Budget for Cubberley Elm within re	0.00	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350586	1		136910/Frank Ho will provide First Lego League aft	0.00	2,000.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	96000	5853	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 2						Totals	-2,000.00	0.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	96000	5859	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
10/05/2016	GL_JOURNAL	PCD0366645	1882	US FIRST	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	225.00	
11/07/2016	GL_JOURNAL	PCD0368827	1737	PAYPAL	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Enrichment	0.00	0.00	0.00	0.00	85.00	
Number of Transactions 2						Totals	-310.00	0.00	0.00	0.00	310.00
Number of Transactions 24						Fund Totals 0000s	1,705.11	4,902.00	2,000.00	-4,728.41	5,925.30
Number of Transactions 24						Resource Totals 96000	1,705.11	4,902.00	2,000.00	-4,728.41	5,925.30
Number of Transactions 1,504						DeptID Totals 0075	-1,377,284.29	33,785.00	2,000.00	955,814.39	453,254.90
Number of Transactions 1,504						Report Totals	-1,377,284.29	33,785.00	2,000.00	955,814.39	453,254.90

End of Report