

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0041' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	1192	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	2400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	500.49
06/07/2017	GL_JOURNAL	PAY0382683	1094	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-166.83
06/28/2017	GL_JOURNAL	PAY0384027	2415	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	481.97
Number of Transactions 3						Totals	-815.63	0.00	0.00	815.63

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	2451	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	25		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	911.70
Number of Transactions 2						Totals	-911.70	0.00	0.00	911.70

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	2951	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	6		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	7561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.28
06/07/2017	GL_JOURNAL	PAY0382683	2850	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-11.64
06/28/2017	GL_JOURNAL	PAY0384027	7777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.73
Number of Transactions 4						Totals	-20.37	0.00	0.00	20.37

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3101	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	7801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	62.96
06/07/2017	GL_JOURNAL	PAY0382683	2997	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-20.99
06/28/2017	GL_JOURNAL	PAY0384027	8019	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	40.81
Number of Transactions 3						Totals	-82.78	0.00	0.00	82.78

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

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Page No. 2
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3202	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	7		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.23
06/07/2017	GL_JOURNAL	PAY0382683	4187	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-1.62
06/27/2017	GL_BD_JRNL	0000384043	26		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	10900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	75.29
06/28/2017	GL_JOURNAL	PAY0384027	10902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.21
Number of Transactions 6						Totals	-78.11	0.00	0.00	78.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3301	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	12943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.26
06/07/2017	GL_JOURNAL	PAY0382683	4702	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-2.42
06/28/2017	GL_JOURNAL	PAY0384027	13293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.99
Number of Transactions 3						Totals	-11.83	0.00	0.00	11.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3302	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	8		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	15737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.78
06/07/2017	GL_JOURNAL	PAY0382683	6131	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-0.90
06/27/2017	GL_BD_JRNL	0000384043	27		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	69.96
06/28/2017	GL_JOURNAL	PAY0384027	16149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.67
Number of Transactions 6						Totals	-71.51	0.00	0.00	71.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3501	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	30295	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.25

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

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Page No. 3
Run Date 07/13/2017
Run Time 11:52:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3501	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	7398	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-0.08
06/28/2017	GL_JOURNAL	PAY0384027	30819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 3						Totals	-0.41	0.00	0.00	0.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3502	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	9		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33110	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.01
06/07/2017	GL_JOURNAL	PAY0382683	8825	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-0.01
06/27/2017	GL_BD_JRNL	0000384043	28		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	33692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 5						Totals	-0.46	0.00	0.00	0.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3601	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	306	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-5.00
06/08/2017	GL_JOURNAL	PWC0382697	307	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	15.01
07/06/2017	GL_JOURNAL	PWC0384557	276	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	14.46
Number of Transactions 3						Totals	-24.47	0.00	0.00	24.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3602	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382698	5		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	5496	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-0.35
06/08/2017	GL_JOURNAL	PWC0382697	5497	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	0.70
07/06/2017	GL_JOURNAL	PWC0384557	4639	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	27.35
07/06/2017	GL_JOURNAL	PWC0384557	4640	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	0.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-27.96	0.00	0.00	27.96
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2017	REQ_PREENC	REQ358681	1		Graphiques/114709/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00	0.00	0.00	
03/14/2017	REQ_PREENC	REQ358681	1		Graphiques/114709/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	
03/14/2017	REQ_PREENC	REQ358681	1		Graphiques/114709/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00	
04/27/2017	PO_POENC	0000309783	1	RREQ364187	OFFICE SOL-001/Microwave Popcorn Homestyle 1.2 oz	0.00	-22.95	0.00	0.00	
04/27/2017	PO_POENC	0000309783	2	RREQ364187	OFFICE SOL-001/Skittles & Starburst Candy Vari	0.00	0.00	36.54	0.00	
04/27/2017	PO_POENC	0000309783	7	RREQ364187	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	-23.99	0.00	0.00	
04/27/2017	PO_POENC	0000309783	7	RREQ364187	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	0.00	25.85	0.00	
04/27/2017	PO_POENC	0000309783	6	RREQ364187	OFFICE SOL-001/Mini Pretzels Original 0.9 oz Bags	0.00	-19.94	0.00	0.00	
04/27/2017	PO_POENC	0000309783	6	RREQ364187	OFFICE SOL-001/Mini Pretzels Original 0.9 oz Bags	0.00	0.00	21.49	0.00	
04/27/2017	PO_POENC	0000309783	5	RREQ364187	OFFICE SOL-001/Rice Krispies Treats Original Marsh	0.00	-24.99	0.00	0.00	
04/27/2017	PO_POENC	0000309783	5	RREQ364187	OFFICE SOL-001/Rice Krispies Treats Original Marsh	0.00	0.00	26.93	0.00	
04/27/2017	PO_POENC	0000309783	4	RREQ364187	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.5 oz P	0.00	-18.01	0.00	0.00	
04/27/2017	PO_POENC	0000309783	4	RREQ364187	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.5 oz P	0.00	0.00	19.41	0.00	
04/27/2017	PO_POENC	0000309783	3	RREQ364187	OFFICE SOL-001/Goldfish Crackers Cheddar 1 oz Bag	0.00	-20.13	0.00	0.00	
04/27/2017	PO_POENC	0000309783	3	RREQ364187	OFFICE SOL-001/Goldfish Crackers Cheddar 1 oz Bag	0.00	0.00	21.69	0.00	
04/27/2017	PO_POENC	0000309783	2	RREQ364187	OFFICE SOL-001/Skittles & Starburst Candy Vari	0.00	-33.91	0.00	0.00	
04/27/2017	PO_POENC	0000309783	1	RREQ364187	OFFICE SOL-001/Microwave Popcorn Homestyle 1.2 oz	0.00	0.00	24.73	0.00	
04/27/2017	REQ_PREENC	REQ364187	7		Office Solutions Business Products & Svc/114709/Tr	0.00	23.99	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364187	6		Office Solutions Business Products & Svc/114709/Mi	0.00	19.94	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364187	5		Office Solutions Business Products & Svc/114709/Ri	0.00	24.99	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364187	4		Office Solutions Business Products & Svc/114709/Co	0.00	18.01	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364187	3		Office Solutions Business Products & Svc/114709/Go	0.00	20.13	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364187	2		Office Solutions Business Products & Svc/114709/Sk	0.00	33.91	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364187	1		Office Solutions Business Products & Svc/114709/Mi	0.00	22.95	0.00	0.00	
05/08/2017	AP_VOUCHER	00955852	6	P0000309783	OFFICE SOL-001/Mini Pretzels Original 0.9 o	0.00	0.00	-19.94	0.00	
05/08/2017	AP_VOUCHER	00955852	6	P0000309783	OFFICE SOL-001/Mini Pretzels Original 0.9 o	0.00	0.00	0.00	19.94	
05/08/2017	AP_VOUCHER	00955852	5	P0000309783	OFFICE SOL-001/Rice Krispies Treats Original	0.00	0.00	-24.99	0.00	
05/08/2017	AP_VOUCHER	00955852	5	P0000309783	OFFICE SOL-001/Rice Krispies Treats Original	0.00	0.00	0.00	24.99	
05/08/2017	AP_VOUCHER	00955852	4	P0000309783	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.	0.00	0.00	-18.01	0.00	
05/08/2017	AP_VOUCHER	00955852	4	P0000309783	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.	0.00	0.00	0.00	18.01	

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

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0041	00000	4301	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
05/08/2017	AP_VOUCHER	00955852	3	P0000309783	OFFICE SOL-001/Goldfish Crackers Cheddar 1	0.00	0.00	0.00	-20.13	0.00		
05/08/2017	AP_VOUCHER	00955852	3	P0000309783	OFFICE SOL-001/Goldfish Crackers Cheddar 1	0.00	0.00	0.00	0.00	20.13		
05/08/2017	AP_VOUCHER	00955852	2	P0000309783	OFFICE SOL-001/Skittles & Starburst Candy	0.00	0.00	0.00	-33.91	0.00		
05/08/2017	AP_VOUCHER	00955852	2	P0000309783	OFFICE SOL-001/Skittles & Starburst Candy	0.00	0.00	0.00	0.00	33.91		
05/08/2017	AP_VOUCHER	00955852	1	P0000309783	OFFICE SOL-001/Microwave Popcorn Homestyle	0.00	0.00	0.00	-22.95	0.00		
05/08/2017	AP_VOUCHER	00955852	1	P0000309783	OFFICE SOL-001/Microwave Popcorn Homestyle	0.00	0.00	0.00	0.00	22.95		
05/08/2017	AP_VOUCHER	00956097	7	P0000309783	OFFICE SOL-001/Traditional Snack Mix 1.75 oz	0.00	0.00	0.00	-23.99	0.00		
05/08/2017	AP_VOUCHER	00956097	7	P0000309783	OFFICE SOL-001/Traditional Snack Mix 1.75 oz	0.00	0.00	0.00	0.00	23.99		
Number of Transactions 38						Totals	-176.64	0.00	0.00	12.72	163.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00000	5614	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/18/2017	GL_JOURNAL	0000378980	16	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	391.45		
05/19/2017	GL_JOURNAL	0000381643	16	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	0.00	379.25		
06/15/2017	GL_JOURNAL	0000383255	16	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	386.54		
07/10/2017	GL_JOURNAL	0000384817	16	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	400.74		
Number of Transactions 4						Totals	-1,557.98	0.00	0.00	0.00	1,557.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00000	5915	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380584	12	6192219051	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	-16.29		
05/05/2017	GL_JOURNAL	0000380584	14	6192219051	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	24.84		
05/05/2017	GL_JOURNAL	0000380584	13	6192219259	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	-6.92		
06/06/2017	GL_JOURNAL	0000382597	12	6192219051	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	13.33		
06/23/2017	GL_JOURNAL	0000383839	11	6192219051	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	13.27		
Number of Transactions 5						Totals	-28.23	0.00	0.00	0.00	28.23	
Number of Transactions 90						Fund	Totals 0000s	-3,808.08	0.00	0.00	12.72	3,795.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00000	5915	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

Number of Transactions 90 Resource Totals 00000 -3,808.08 0.00 0.00 12.72 3,795.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00005	5916	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

05/05/2017	GL_JOURNAL	0000380584	363	6192233834	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	-9.07
05/05/2017	GL_JOURNAL	0000380584	364	6192234170	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	16.77
05/05/2017	GL_JOURNAL	0000380584	365	6192234171	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	16.79
05/05/2017	GL_JOURNAL	0000380584	366	6192234207	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	16.77
05/05/2017	GL_JOURNAL	0000380584	374	6192237154	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	14.02
05/05/2017	GL_JOURNAL	0000380584	373	6192237155	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	-8.97
05/05/2017	GL_JOURNAL	0000380584	372	6192237154	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	-15.61
05/05/2017	GL_JOURNAL	0000380584	371	6192236127	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	-9.07
05/05/2017	GL_JOURNAL	0000380584	370	6192236039	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	-9.07
05/05/2017	GL_JOURNAL	0000380584	369	6192234219	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	-8.52
05/05/2017	GL_JOURNAL	0000380584	368	6192234212	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	-9.07
05/05/2017	GL_JOURNAL	0000380584	367	6192234208	04/30/2017/COX	COMM: April 2017/Cox	Comm_phones_Ap	0.00	0.00	0.00	16.74
06/06/2017	GL_JOURNAL	0000382597	353	6192237154	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	7.83
06/06/2017	GL_JOURNAL	0000382597	352	6192234208	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	351	6192234207	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	350	6192234171	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	349	6192234170	05/31/2017/COX	COMM: May 2017/COX	COMM_phones_May1	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	321	6192234170	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	322	6192234171	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	323	6192234207	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	324	6192234208	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	325	6192237154	06/23/2017/COX	COMM: June 2017/COX	COMM_phones_Jun	0.00	0.00	0.00	7.77

Number of Transactions 22 Totals -180.91 0.00 0.00 0.00 180.91

Number of Transactions 22 Fund Totals 0000s -180.91 0.00 0.00 0.00 180.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00005	5916	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 22						Resource	Totals 00005	-180.91	0.00	0.00	180.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1107	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	71	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	25,419.74	
05/26/2017	GL_JOURNAL	PAY0382043	71	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	25,419.74	
06/28/2017	GL_JOURNAL	PAY0384027	71	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	25,419.74	
Number of Transactions 3						Totals	-76,259.22	0.00	0.00	76,259.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1210	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,279.74	
05/26/2017	GL_JOURNAL	PAY0382043	2781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,487.27	
06/28/2017	GL_JOURNAL	PAY0384027	2754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,331.63	
Number of Transactions 3						Totals	-4,098.64	0.00	0.00	4,098.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1308	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3062	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,813.13	
05/26/2017	GL_JOURNAL	PAY0382043	3216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,813.13	
06/28/2017	GL_JOURNAL	PAY0384027	3206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,813.13	
Number of Transactions 3						Totals	-32,439.39	0.00	0.00	32,439.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	2401	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	2401	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1038	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,678.95
04/27/2017	GL_JOURNAL	PAY0379825	6207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,697.93
05/26/2017	GL_JOURNAL	PAY0382043	6435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,342.64
06/28/2017	GL_JOURNAL	PAY0384027	6558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,618.76
Number of Transactions 4						Totals	-21,338.28	0.00	0.00	21,338.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	2456	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2615	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	324.32
05/26/2017	GL_JOURNAL	PAY0382043	7198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	162.16
06/07/2017	GL_JOURNAL	PAY0382683	2683	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	130.16
06/28/2017	GL_JOURNAL	PAY0384027	7409	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	556.40
Number of Transactions 4						Totals	-1,173.04	0.00	0.00	1,173.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	2905	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7136	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	496.96
04/27/2017	GL_JOURNAL	PAY0379825	7137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	206.76
05/26/2017	GL_JOURNAL	PAY0382043	7381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	496.96
05/26/2017	GL_JOURNAL	PAY0382043	7382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	233.73
06/28/2017	GL_JOURNAL	PAY0384027	7596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	229.37
06/28/2017	GL_JOURNAL	PAY0384027	7597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	107.87
Number of Transactions 6						Totals	-1,771.65	0.00	0.00	1,771.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3101	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,360.29
04/27/2017	GL_JOURNAL	PAY0379825	7539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3101	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,197.81	
05/26/2017	GL_JOURNAL	PAY0382043	7799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,360.29	
05/26/2017	GL_JOURNAL	PAY0382043	7800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.10	
05/26/2017	GL_JOURNAL	PAY0382043	7802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,197.81	
06/28/2017	GL_JOURNAL	PAY0384027	8017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,360.29	
06/28/2017	GL_JOURNAL	PAY0384027	8018	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	167.52	
06/28/2017	GL_JOURNAL	PAY0384027	8020	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,197.81	
Number of Transactions 9						Totals	-14,189.91	0.00	0.00	0.00	14,189.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3202	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2226	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	229.53	
04/27/2017	GL_JOURNAL	PAY0379825	10311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,104.02	
05/10/2017	GL_JOURNAL	PAY0380893	4092	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	22.52	
05/26/2017	GL_JOURNAL	PAY0382043	10627	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,077.20	
06/07/2017	GL_JOURNAL	PAY0382683	4186	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	18.08	
06/28/2017	GL_JOURNAL	PAY0384027	10901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	680.09	
Number of Transactions 6						Totals	-3,131.44	0.00	0.00	0.00	3,131.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3301	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	154.41
04/27/2017	GL_JOURNAL	PAY0379825	12623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.59
04/27/2017	GL_JOURNAL	PAY0379825	12624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	362.52
05/26/2017	GL_JOURNAL	PAY0382043	12941	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	154.40
05/26/2017	GL_JOURNAL	PAY0382043	12942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	21.60
05/26/2017	GL_JOURNAL	PAY0382043	12944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	362.51
06/28/2017	GL_JOURNAL	PAY0384027	13291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	154.41
06/28/2017	GL_JOURNAL	PAY0384027	13292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.34
06/28/2017	GL_JOURNAL	PAY0384027	13294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	362.52

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

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

Page No. 10
 Run Date 07/13/2017
 Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3301	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	9	Totals				-1,610.30	0.00	0.00	0.00	1,610.30
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3302	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	3546	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	128.44
04/27/2017	GL_JOURNAL	PAY0379825	15351	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	627.75
04/27/2017	GL_JOURNAL	PAY0379825	15353	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.82
05/10/2017	GL_JOURNAL	PAY0380893	6028	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	24.80
05/26/2017	GL_JOURNAL	PAY0382043	15735	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	612.97
05/26/2017	GL_JOURNAL	PAY0382043	15738	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.88
06/07/2017	GL_JOURNAL	PAY0382683	6129	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.96
06/28/2017	GL_JOURNAL	PAY0384027	16147	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	389.62
06/28/2017	GL_JOURNAL	PAY0384027	16150	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.25

Number of Transactions	9	Totals				-1,835.49	0.00	0.00	0.00	1,835.49
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3421	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	18043	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18044	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18045	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	18449	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18450	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18451	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	18981	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18982	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	18983	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60

Number of Transactions	9	Totals				-128.52	0.00	0.00	0.00	128.52
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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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3431	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20924	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3441	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	21977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.72
04/27/2017	GL_JOURNAL	PAY0379825	21978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	22387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	22917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	22919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 9						Totals	-1,179.36	0.00	0.00	1,179.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3451	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	24862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3461	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25910	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3461	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	25912	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,857.20	
04/27/2017	GL_JOURNAL	PAY0379825	25911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	294.72	
05/26/2017	GL_JOURNAL	PAY0382043	26326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	294.72	
05/26/2017	GL_JOURNAL	PAY0382043	26328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,857.20	
06/28/2017	GL_JOURNAL	PAY0384027	26854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	26855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	294.72	
06/28/2017	GL_JOURNAL	PAY0384027	26856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,857.20	
Number of Transactions 9						Totals	-24,111.36	0.00	0.00	0.00	24,111.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3471	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	27830	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
05/26/2017	GL_JOURNAL	PAY0382043	28255	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
06/28/2017	GL_JOURNAL	PAY0384027	28784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
Number of Transactions 3						Totals	-11,311.20	0.00	0.00	0.00	11,311.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3501	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	29864	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.41	
04/27/2017	GL_JOURNAL	PAY0379825	29865	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.64	
04/27/2017	GL_JOURNAL	PAY0379825	29866	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.72	
05/26/2017	GL_JOURNAL	PAY0382043	30293	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.40	
05/26/2017	GL_JOURNAL	PAY0382043	30294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.74	
05/26/2017	GL_JOURNAL	PAY0382043	30296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.71	
06/28/2017	GL_JOURNAL	PAY0384027	30817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.41	
06/28/2017	GL_JOURNAL	PAY0384027	30818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
06/28/2017	GL_JOURNAL	PAY0384027	30820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.71	
Number of Transactions 9						Totals	-56.41	0.00	0.00	0.00	56.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3502	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5323	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.84	
04/27/2017	GL_JOURNAL	PAY0379825	32616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.09	
04/27/2017	GL_JOURNAL	PAY0379825	32618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.10	
05/10/2017	GL_JOURNAL	PAY0380893	8690	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	33108	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.01	
05/26/2017	GL_JOURNAL	PAY0382043	33111	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.12	
06/07/2017	GL_JOURNAL	PAY0382683	8823	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.07	
06/28/2017	GL_JOURNAL	PAY0384027	33693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.71	
06/28/2017	GL_JOURNAL	PAY0384027	33695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 9						Totals	-12.15	0.00	0.00	12.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378285	8		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	278	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	762.59	
05/10/2017	GL_JOURNAL	PWC0380924	279	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	324.39	
05/10/2017	GL_JOURNAL	PWC0380924	280	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	38.39	
06/08/2017	GL_JOURNAL	PWC0382697	308	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	762.59	
06/08/2017	GL_JOURNAL	PWC0382697	309	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	324.39	
06/08/2017	GL_JOURNAL	PWC0382697	310	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	44.62	
07/06/2017	GL_JOURNAL	PWC0384557	277	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	762.59	
07/06/2017	GL_JOURNAL	PWC0384557	278	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	324.39	
07/06/2017	GL_JOURNAL	PWC0384557	279	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	39.95	
Number of Transactions 10						Totals	-3,383.90	0.00	0.00	3,383.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3602	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5410	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.20
05/10/2017	GL_JOURNAL	PWC0380924	5409	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	230.94
05/10/2017	GL_JOURNAL	PWC0380924	5408	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	50.37
05/10/2017	GL_JOURNAL	PWC0380924	5406	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3602	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5407	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.91
06/08/2017	GL_JOURNAL	PWC0382697	5498	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.90
06/08/2017	GL_JOURNAL	PWC0382697	5499	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.86
06/08/2017	GL_JOURNAL	PWC0382697	5500	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	14.91
06/08/2017	GL_JOURNAL	PWC0382697	5502	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	7.01
06/08/2017	GL_JOURNAL	PWC0382697	5501	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	220.28
07/06/2017	GL_JOURNAL	PWC0384557	4644	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.24
07/06/2017	GL_JOURNAL	PWC0384557	4643	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	138.56
07/06/2017	GL_JOURNAL	PWC0384557	4642	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.69
07/06/2017	GL_JOURNAL	PWC0384557	4641	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	6.88
Number of Transactions 14						Totals	-728.48	0.00	0.00	728.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3701	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	124	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.66
05/10/2017	GL_JOURNAL	PRM0380920	122	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	72.70
05/10/2017	GL_JOURNAL	PRM0380920	123	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	28.55
06/07/2017	GL_JOURNAL	PRM0382696	122	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	72.70
06/07/2017	GL_JOURNAL	PRM0382696	123	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	28.55
06/07/2017	GL_JOURNAL	PRM0382696	124	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	4.25
07/06/2017	GL_JOURNAL	PRM0384556	166	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.81
07/06/2017	GL_JOURNAL	PRM0384556	165	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	28.55
07/06/2017	GL_JOURNAL	PRM0384556	164	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	72.70
Number of Transactions 9						Totals	-315.47	0.00	0.00	315.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3702	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2347	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.66
05/10/2017	GL_JOURNAL	PRM0380920	2348	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.53
05/10/2017	GL_JOURNAL	PRM0380920	2349	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.01
05/10/2017	GL_JOURNAL	PRM0380920	2350	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3702	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	2293	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.66
06/07/2017	GL_JOURNAL	PRM0382696	2294	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.68
06/07/2017	GL_JOURNAL	PRM0382696	2295	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.31
07/06/2017	GL_JOURNAL	PRM0384556	2507	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.30
07/06/2017	GL_JOURNAL	PRM0384556	2508	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.20
07/06/2017	GL_JOURNAL	PRM0384556	2509	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.14
Number of Transactions 10						Totals	-21.76	0.00	0.00	21.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3985	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	37.17
04/27/2017	GL_JOURNAL	PAY0379825	35324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.87
04/27/2017	GL_JOURNAL	PAY0379825	35325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.48
05/26/2017	GL_JOURNAL	PAY0382043	35842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.87
05/26/2017	GL_JOURNAL	PAY0382043	35843	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.48
05/26/2017	GL_JOURNAL	PAY0382043	35844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.17
06/28/2017	GL_JOURNAL	PAY0384027	36557	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.87
06/28/2017	GL_JOURNAL	PAY0384027	36558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.48
06/28/2017	GL_JOURNAL	PAY0384027	36559	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	37.17
Number of Transactions 9						Totals	-169.56	0.00	0.00	169.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3995	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.32
05/26/2017	GL_JOURNAL	PAY0382043	37808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.33
06/28/2017	GL_JOURNAL	PAY0384027	38524	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.33
Number of Transactions 3						Totals	-30.98	0.00	0.00	30.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 165						Fund	Totals 0000s	-199,919.31	0.00	0.00	199,919.31
Number of Transactions 165						Resource	Totals 00010	-199,919.31	0.00	0.00	199,919.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00011	1162	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.83	
04/27/2017	GL_JOURNAL	PAY0379825	1604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
05/10/2017	GL_JOURNAL	PAY0380893	358	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	166.83	
05/10/2017	GL_JOURNAL	PAY0380893	356	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
05/26/2017	GL_JOURNAL	PAY0382043	1639	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,158.55	
06/07/2017	GL_JOURNAL	PAY0382683	358	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	324.40	
06/07/2017	GL_JOURNAL	PAY0382683	360	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	324.40	
06/28/2017	GL_JOURNAL	PAY0384027	1653	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	324.40	
06/28/2017	GL_JOURNAL	PAY0384027	1655	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 9						Totals	-3,253.26	0.00	0.00	3,253.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00011	3101	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.99	
05/10/2017	GL_JOURNAL	PAY0380893	2936	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.99	
05/26/2017	GL_JOURNAL	PAY0382043	7803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	125.93	
06/07/2017	GL_JOURNAL	PAY0382683	3001	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.82	
06/07/2017	GL_JOURNAL	PAY0382683	2998	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8021	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.99	
Number of Transactions 6						Totals	-229.71	0.00	0.00	229.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00011	3301	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	12629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.42	
04/27/2017	GL_JOURNAL	PAY0379825	12625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00011	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4622	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.29
05/10/2017	GL_JOURNAL	PAY0380893	4625	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	12945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.80
06/07/2017	GL_JOURNAL	PAY0382683	4703	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4.71
06/07/2017	GL_JOURNAL	PAY0382683	4706	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4.70
06/28/2017	GL_JOURNAL	PAY0384027	13295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.70
06/28/2017	GL_JOURNAL	PAY0384027	13299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.57
Number of Transactions 9						Totals	-47.18	0.00	0.00	47.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00011	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29867	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.16
04/27/2017	GL_JOURNAL	PAY0379825	29871	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7285	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7288	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30297	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.57
06/07/2017	GL_JOURNAL	PAY0382683	7399	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16
06/07/2017	GL_JOURNAL	PAY0382683	7402	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.15
06/28/2017	GL_JOURNAL	PAY0384027	30821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	30825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.15
Number of Transactions 9						Totals	-1.59	0.00	0.00	1.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00011	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	281	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	282	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	283	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	284	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	311	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	312	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	34.76
06/08/2017	GL_JOURNAL	PWC0382697	313	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00011	3601	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	281	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	280	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	9.73
Number of Transactions 9						Totals	-97.58	0.00	0.00	97.58
Number of Transactions 42						Fund	Totals 0000s	-3,629.32	0.00	3,629.32
Number of Transactions 42						Resource	Totals 00011	-3,629.32	0.00	3,629.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	1107	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	72	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	9,526.15
05/26/2017	GL_JOURNAL	PAY0382043	72	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9,526.15
06/28/2017	GL_JOURNAL	PAY0384027	72	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	9,526.15
Number of Transactions 3						Totals	-28,578.45	0.00	0.00	28,578.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3101	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,198.39
05/26/2017	GL_JOURNAL	PAY0382043	7804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,198.39
06/28/2017	GL_JOURNAL	PAY0384027	8022	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,198.39
Number of Transactions 3						Totals	-3,595.17	0.00	0.00	3,595.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3301	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	138.56
05/26/2017	GL_JOURNAL	PAY0382043	12946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	138.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/13/2017
Run Time 11:52:36

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0041	00014	3301	01000	2017						
		DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	06/28/2017	GL_JOURNAL	PAY0384027	13296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	138.56	
	Number of Transactions 3						Totals	-415.68	0.00	0.00	0.00	415.68
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0041	00014	3421	01000	2017						
		DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	18046	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
	05/26/2017	GL_JOURNAL	PAY0382043	18452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
	06/28/2017	GL_JOURNAL	PAY0384027	18984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
	Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0041	00014	3441	01000	2017						
		DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	21979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60	
	05/26/2017	GL_JOURNAL	PAY0382043	22390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60	
	06/28/2017	GL_JOURNAL	PAY0384027	22920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60	
	Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0041	00014	3461	01000	2017						
		DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	25913	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	678.00	
	05/26/2017	GL_JOURNAL	PAY0382043	26329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	678.00	
	06/28/2017	GL_JOURNAL	PAY0384027	26857	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	678.00	
	Number of Transactions 3						Totals	-2,034.00	0.00	0.00	0.00	2,034.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0041	00014	3501	01000	2017						
		DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/13/2017
Run Time 11:52:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3501	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29868	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.76
05/26/2017	GL_JOURNAL	PAY0382043	30298	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.77
06/28/2017	GL_JOURNAL	PAY0384027	30822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.76
Number of Transactions 3						Totals	-14.29	0.00	0.00	14.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3601	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	285	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	285.78
06/08/2017	GL_JOURNAL	PWC0382697	314	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	285.78
07/06/2017	GL_JOURNAL	PWC0384557	282	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	285.78
Number of Transactions 3						Totals	-857.34	0.00	0.00	857.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3701	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	125	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.24
06/07/2017	GL_JOURNAL	PRM0382696	125	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	27.24
07/06/2017	GL_JOURNAL	PRM0384556	167	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	27.24
Number of Transactions 3						Totals	-81.72	0.00	0.00	81.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3985	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	35845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	36560	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-35,925.19	0.00	0.00	0.00	35,925.19
Number of Transactions 30						Resource	Totals 00014	-35,925.19	0.00	0.00	0.00	35,925.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00015	2231	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	125.74		
05/26/2017	GL_JOURNAL	PAY0382043	5545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	119.94		
06/28/2017	GL_JOURNAL	PAY0384027	5609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	58.04		
Number of Transactions 3						Totals	-303.72	0.00	0.00	0.00	303.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00015	3302	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	15348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.62		
05/26/2017	GL_JOURNAL	PAY0382043	15732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.18		
06/28/2017	GL_JOURNAL	PAY0384027	16143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.44		
Number of Transactions 3						Totals	-23.24	0.00	0.00	0.00	23.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00015	3502	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	32613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.06		
05/26/2017	GL_JOURNAL	PAY0382043	33105	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.06		
06/28/2017	GL_JOURNAL	PAY0384027	33689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.03		
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.00	0.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00015	3602	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PWC0380924	5411	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.77		
<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
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00015	3602	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	5503	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.60	
07/06/2017	GL_JOURNAL	PWC0384557	4645	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	1.74	
Number of Transactions 3						Totals	-9.11	0.00	0.00	9.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00015	3702	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2351	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.17	
06/07/2017	GL_JOURNAL	PRM0382696	2296	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.16	
07/06/2017	GL_JOURNAL	PRM0384556	2510	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.41	0.00	0.00	0.41	
Number of Transactions 15						Fund	Totals 0000s	-336.63	0.00	0.00	336.63
Number of Transactions 15						Resource	Totals 00015	-336.63	0.00	0.00	336.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	1118	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,417.94	
05/26/2017	GL_JOURNAL	PAY0382043	1205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	699.21	
06/28/2017	GL_JOURNAL	PAY0384027	1204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-83.76	
Number of Transactions 3						Totals	-3,033.39	0.00	0.00	3,033.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	1162	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	792.41	
05/10/2017	GL_JOURNAL	PAY0380893	357	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,047.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00016	1162	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	1640	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	880.45			
06/07/2017	GL_JOURNAL	PAY0382683	359	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	519.02			
06/28/2017	GL_JOURNAL	PAY0384027	1654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,232.63			
Number of Transactions 5						Totals		-4,471.79	0.00	0.00	0.00	4,471.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00016	3101	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	403.87			
05/10/2017	GL_JOURNAL	PAY0380893	2934	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	110.76			
05/26/2017	GL_JOURNAL	PAY0382043	7805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	198.72			
06/07/2017	GL_JOURNAL	PAY0382683	2999	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	65.30			
06/28/2017	GL_JOURNAL	PAY0384027	8023	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	155.07			
Number of Transactions 5						Totals		-933.72	0.00	0.00	0.00	933.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00016	3301	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	12627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	29.36			
05/10/2017	GL_JOURNAL	PAY0380893	4623	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	25.53			
05/26/2017	GL_JOURNAL	PAY0382043	12947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.13			
06/07/2017	GL_JOURNAL	PAY0382683	4704	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.53			
06/28/2017	GL_JOURNAL	PAY0384027	13297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.66			
Number of Transactions 5						Totals		-94.21	0.00	0.00	0.00	94.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00016	3421	01000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	18047	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	18453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3421	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-10.20	0.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3441	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	46.80	
05/26/2017	GL_JOURNAL	PAY0382043	22391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	46.80	
Number of Transactions 2						Totals	-93.60	0.00	0.00	93.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3461	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25914	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,034.40	
05/26/2017	GL_JOURNAL	PAY0382043	26330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,034.40	
Number of Transactions 2						Totals	-2,068.80	0.00	0.00	2,068.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3501	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29869	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.01	
05/10/2017	GL_JOURNAL	PAY0380893	7286	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.52	
05/26/2017	GL_JOURNAL	PAY0382043	30299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.52	
06/07/2017	GL_JOURNAL	PAY0382683	7400	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.26	
06/28/2017	GL_JOURNAL	PAY0384027	30823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.58	
Number of Transactions 5						Totals	-2.89	0.00	0.00	2.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3601	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3601	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	286	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	23.77
05/10/2017	GL_JOURNAL	PWC0380924	287	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	31.42
05/10/2017	GL_JOURNAL	PWC0380924	288	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	72.54
06/08/2017	GL_JOURNAL	PWC0382697	317	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	26.41
06/08/2017	GL_JOURNAL	PWC0382697	316	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	20.98
06/08/2017	GL_JOURNAL	PWC0382697	315	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	15.57
07/06/2017	GL_JOURNAL	PWC0384557	284	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	36.98
07/06/2017	GL_JOURNAL	PWC0384557	283	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	-2.51
Number of Transactions 8						Totals	-225.16	0.00	0.00	225.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3701	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	126	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	6.92
06/07/2017	GL_JOURNAL	PRM0382696	126	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	2.00
07/06/2017	GL_JOURNAL	PRM0384556	168	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	-0.24
Number of Transactions 3						Totals	-8.68	0.00	0.00	8.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3985	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.19
05/26/2017	GL_JOURNAL	PAY0382043	35846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.19
Number of Transactions 2						Totals	-12.38	0.00	0.00	12.38
Number of Transactions 42						Fund	Totals 0000s	-10,954.82	0.00	10,954.82
Number of Transactions 42						Resource	Totals 00016	-10,954.82	0.00	10,954.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	2201	25000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
04/13/2017	GL_JOURNAL	PAY0378674	81	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,459.49
04/27/2017	GL_JOURNAL	PAY0379825	4780	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5,582.51
05/26/2017	GL_JOURNAL	PAY0382043	5001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,738.72
06/28/2017	GL_JOURNAL	PAY0384027	5068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,622.77
Number of Transactions 4						Totals	-13,403.49	0.00	0.00	13,403.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3202	25000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
04/13/2017	GL_JOURNAL	PAY0378674	2228	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	200.48
04/27/2017	GL_JOURNAL	PAY0379825	10317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	775.30
05/26/2017	GL_JOURNAL	PAY0382043	10634	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	380.36
06/23/2017	GL_BD_JRNL	0000383866	5		06/23/2017/Transfer of appropriations to wrap Fund	150.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	10907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	483.39
Number of Transactions 5						Totals	-1,689.53	150.00	0.00	1,839.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3302	25000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
04/13/2017	GL_JOURNAL	PAY0378674	3548	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	111.16
04/27/2017	GL_JOURNAL	PAY0379825	15359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	427.07
05/26/2017	GL_JOURNAL	PAY0382043	15744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	209.51
06/28/2017	GL_JOURNAL	PAY0384027	16157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	277.15
Number of Transactions 4						Totals	-1,024.89	0.00	0.00	1,024.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3431	25000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	19979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	16.62
05/26/2017	GL_JOURNAL	PAY0382043	20394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7.75
06/28/2017	GL_JOURNAL	PAY0384027	20927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00030	3431	25000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	3	Totals	-34.43	0.00	0.00	0.00	34.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00030	3451	25000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	23914	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	152.57
05/26/2017	GL_JOURNAL	PAY0382043	24334	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	71.14
06/28/2017	GL_JOURNAL	PAY0384027	24865	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	92.38

Number of Transactions	3	Totals	-316.09	0.00	0.00	0.00	316.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00030	3471	25000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	27833	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	3,212.42
05/26/2017	GL_JOURNAL	PAY0382043	28258	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1,572.29
06/23/2017	GL_BD_JRNL	0000383866	2		06/23/2017/Transfer of appropriations to wrap Fund			2,200.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	28787	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	2,000.14

Number of Transactions	4	Totals	-4,584.85	2,200.00	0.00	0.00	6,784.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00030	3502	25000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	5325	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.73
04/27/2017	GL_JOURNAL	PAY0379825	32624	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	2.79
05/26/2017	GL_JOURNAL	PAY0382043	33117	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1.37
06/28/2017	GL_JOURNAL	PAY0384027	33702	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	1.81

Number of Transactions	4	Totals	-6.70	0.00	0.00	0.00	6.70
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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

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

Page No. 28
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00030	3602	25000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
05/10/2017	GL_JOURNAL	PWC0380924	5413	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	167.48	
05/10/2017	GL_JOURNAL	PWC0380924	5412	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.78	
06/08/2017	GL_JOURNAL	PWC0382697	5504	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	82.16	
07/06/2017	GL_JOURNAL	PWC0384557	4646	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	108.68	
Number of Transactions 4						Totals	-402.10	0.00	0.00	402.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00030	3702	25000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
05/10/2017	GL_JOURNAL	PRM0380920	2353	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.45	
05/10/2017	GL_JOURNAL	PRM0380920	2352	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.12	
06/07/2017	GL_JOURNAL	PRM0382696	2297	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.22	
06/23/2017	GL_BD_JRNL	0000383866	33		06/23/2017/Transfer of appropriations to wrap Fund	5.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	2511	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.29	
Number of Transactions 5						Totals	3.92	5.00	0.00	1.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00030	3995	25000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	37291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.92	
05/26/2017	GL_JOURNAL	PAY0382043	37813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.27	
06/28/2017	GL_JOURNAL	PAY0384027	38529	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.43	
Number of Transactions 3						Totals	-18.62	0.00	0.00	18.62

Number of Transactions 39						Fund	Totals 2000s	-21,476.78	2,355.00	0.00	0.00	23,831.78
Number of Transactions 39						Resource	Totals 00030	-21,476.78	2,355.00	0.00	0.00	23,831.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00031	4302	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/15/2017	REQ_PREENC	REQ358717	13		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	13		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	13		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	12		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	12		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	12		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	11		Waxie Sanitary Supply/111737/91552 GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	11		Waxie Sanitary Supply/111737/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	11		Waxie Sanitary Supply/111737/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	10		Waxie Sanitary Supply/111737/WAXIE SUPER KLEENZ CO	0.00	-8.28	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	10		Waxie Sanitary Supply/111737/WAXIE SUPER KLEENZ CO	0.00	8.28	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	9		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	9		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	9		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	8		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	-14.70	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	8		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	8		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	7		Waxie Sanitary Supply/111737/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	7		Waxie Sanitary Supply/111737/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	7		Waxie Sanitary Supply/111737/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	6		Waxie Sanitary Supply/111737/HD-1 (TT-44) CHAMOIS	0.00	-14.60	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	6		Waxie Sanitary Supply/111737/HD-1 (TT-44) CHAMOIS	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	6		Waxie Sanitary Supply/111737/HD-1 (TT-44) CHAMOIS	0.00	14.60	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	5		Waxie Sanitary Supply/111737/8-INCH UTILITY HAND S	0.00	-4.60	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	5		Waxie Sanitary Supply/111737/8-INCH UTILITY HAND S	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	5		Waxie Sanitary Supply/111737/8-INCH UTILITY HAND S	0.00	4.60	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	4		Waxie Sanitary Supply/111737/WAXIE BLUE POLYPROPYL	0.00	-6.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	4		Waxie Sanitary Supply/111737/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	4		Waxie Sanitary Supply/111737/WAXIE BLUE POLYPROPYL	0.00	6.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	3		Waxie Sanitary Supply/111737/190 SCRUB BRUSH W/ SQ	0.00	-11.91	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	3		Waxie Sanitary Supply/111737/190 SCRUB BRUSH W/ SQ	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	3		Waxie Sanitary Supply/111737/190 SCRUB BRUSH W/ SQ	0.00	11.91	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	2		Waxie Sanitary Supply/111737/UNGER STAR DUSTER PRO	0.00	-16.23	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	2		Waxie Sanitary Supply/111737/UNGER STAR DUSTER PRO	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	2		Waxie Sanitary Supply/111737/UNGER STAR DUSTER PRO	0.00	16.23	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	1		Waxie Sanitary Supply/111737/JUMBO DEBRIS LOBBY DU	0.00	-14.92	0.00	0.00
03/15/2017	REQ_PREENC	REQ358717	1		Waxie Sanitary Supply/111737/JUMBO DEBRIS LOBBY DU	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

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BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00031	4302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358717	1		Waxie Sanitary Supply/111737/JUMBO DEBRIS LOBBY DU	0.00		14.92	0.00	0.00
03/16/2017	PO_POENC	0000306206	13	RREQ358717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-266.68	0.00
03/16/2017	PO_POENC	0000306206	13	RREQ358717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-0.01	0.00
03/16/2017	PO_POENC	0000306206	13	RREQ358717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	266.68	0.00
03/16/2017	PO_POENC	0000306206	12	RREQ358717	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-259.83	0.00
03/16/2017	PO_POENC	0000306206	12	RREQ358717	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306206	12	RREQ358717	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	259.83	0.00
03/16/2017	PO_POENC	0000306206	11	RREQ358717	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-12.93	0.00
03/16/2017	PO_POENC	0000306206	11	RREQ358717	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306206	11	RREQ358717	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	12.93	0.00
03/16/2017	PO_POENC	0000306206	10	RREQ358717	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA	0.00		8.28	0.00	0.00
03/16/2017	PO_POENC	0000306206	10	RREQ358717	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA	0.00		-8.28	0.00	0.00
03/16/2017	PO_POENC	0000306206	10	RREQ358717	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA	0.00		0.00	-8.92	0.00
03/16/2017	PO_POENC	0000306206	10	RREQ358717	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA	0.00		0.00	8.92	0.00
03/16/2017	PO_POENC	0000306206	9	RREQ358717	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-206.88	0.00
03/16/2017	PO_POENC	0000306206	9	RREQ358717	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306206	9	RREQ358717	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	206.88	0.00
03/16/2017	PO_POENC	0000306206	8	RREQ358717	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-15.84	0.00
03/16/2017	PO_POENC	0000306206	8	RREQ358717	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306206	8	RREQ358717	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	15.84	0.00
03/16/2017	PO_POENC	0000306206	7	RREQ358717	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-149.23	0.00
03/16/2017	PO_POENC	0000306206	7	RREQ358717	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306206	7	RREQ358717	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	149.23	0.00
03/16/2017	PO_POENC	0000306206	6	RREQ358717	WAXIE-001/HD-1 (TT-44) CHAMOIS	0.00		0.00	-15.73	0.00
03/16/2017	PO_POENC	0000306206	6	RREQ358717	WAXIE-001/HD-1 (TT-44) CHAMOIS	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306206	6	RREQ358717	WAXIE-001/HD-1 (TT-44) CHAMOIS	0.00		0.00	15.73	0.00
03/16/2017	PO_POENC	0000306206	5	RREQ358717	WAXIE-001/8-INCH UTILITY HAND SCRUBWITH POLYPROPYL	0.00		0.00	-4.96	0.00
03/16/2017	PO_POENC	0000306206	5	RREQ358717	WAXIE-001/8-INCH UTILITY HAND SCRUBWITH POLYPROPYL	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306206	5	RREQ358717	WAXIE-001/8-INCH UTILITY HAND SCRUBWITH POLYPROPYL	0.00		0.00	4.96	0.00
03/16/2017	PO_POENC	0000306206	4	RREQ358717	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	-6.47	0.00
03/16/2017	PO_POENC	0000306206	4	RREQ358717	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306206	4	RREQ358717	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	6.47	0.00
03/16/2017	PO_POENC	0000306206	3	RREQ358717	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUAL ACTION	0.00		0.00	-12.83	0.00
03/16/2017	PO_POENC	0000306206	3	RREQ358717	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUAL ACTION	0.00		0.00	0.00	0.00
03/16/2017	PO_POENC	0000306206	3	RREQ358717	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEEDUAL ACTION	0.00		0.00	12.83	0.00
03/16/2017	PO_POENC	0000306206	2	RREQ358717	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER	0.00		0.00	-17.49	0.00
03/16/2017	PO_POENC	0000306206	2	RREQ358717	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00031	4302	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/16/2017	PO_POENC	0000306206	2	RREQ358717	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER	0.00	0.00	17.49	0.00
03/16/2017	PO_POENC	0000306206	1	RREQ358717	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	-16.08	0.00
03/16/2017	PO_POENC	0000306206	1	RREQ358717	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306206	1	RREQ358717	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	16.08	0.00
04/06/2017	AP_VOUCHER	00951461	1	P0000306206	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF	0.00	0.00	-17.49	0.00
04/06/2017	AP_VOUCHER	00951461	1	P0000306206	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF	0.00	0.00	0.00	17.49
05/12/2017	REQ_PREENC	REQ365452	15		Waxie Sanitary Supply/111737/UNGER STAR DUSTER PRO	0.00	13.64	0.00	0.00
05/12/2017	REQ_PREENC	REQ365452	14		Waxie Sanitary Supply/111737/WAXIE BOMBERS INDUSTR	0.00	82.27	0.00	0.00
05/12/2017	REQ_PREENC	REQ365452	13		Waxie Sanitary Supply/111737/WAXIE SOLSTA 210 NEUT	0.00	13.54	0.00	0.00
05/12/2017	REQ_PREENC	REQ365452	12		Waxie Sanitary Supply/111737/WAXIE SOLSTA 320 DISI	0.00	29.82	0.00	0.00
05/12/2017	REQ_PREENC	REQ365452	11		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 33	0.00	68.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365452	10		Waxie Sanitary Supply/111737/WAXIE MED BLUE/WHITE	0.00	8.28	0.00	0.00
05/12/2017	REQ_PREENC	REQ365452	9		Waxie Sanitary Supply/111737/WAXIE KLEEN WHITE RTU	0.00	5.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365452	8		Waxie Sanitary Supply/111737/WAXIE SCRUB-EASE II C	0.00	5.66	0.00	0.00
05/12/2017	REQ_PREENC	REQ365452	7		Waxie Sanitary Supply/111737/WAXIE METAL STAR CLEA	0.00	15.02	0.00	0.00
05/12/2017	REQ_PREENC	REQ365452	6		Waxie Sanitary Supply/111737/MR. CLEAN MAGIC ERASE	0.00	29.23	0.00	0.00
05/12/2017	REQ_PREENC	REQ365452	5		Waxie Sanitary Supply/111737/EID 5/GL FACILIPRO BR	0.00	52.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365452	4		Waxie Sanitary Supply/111737/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
05/12/2017	REQ_PREENC	REQ365452	3		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365452	2		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
05/12/2017	REQ_PREENC	REQ365452	1		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT	0.00	198.72	0.00	0.00
05/15/2017	REQ_PREENC	REQ365500	3		Waxie Sanitary Supply/111737/70CHD HYDRA SCRUBBING	0.00	-16.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365500	3		Waxie Sanitary Supply/111737/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365500	3		Waxie Sanitary Supply/111737/70CHD HYDRA SCRUBBING	0.00	16.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365500	3		Waxie Sanitary Supply/111737/70CHD HYDRA SCRUBBING	0.00	16.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365500	2		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00
05/15/2017	REQ_PREENC	REQ365500	2		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365500	2		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
05/15/2017	REQ_PREENC	REQ365500	2		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
05/15/2017	REQ_PREENC	REQ365500	1		Waxie Sanitary Supply/111737/RM BRUTE 20 GL ROUND	0.00	-48.96	0.00	0.00
05/15/2017	REQ_PREENC	REQ365500	1		Waxie Sanitary Supply/111737/RM BRUTE 20 GL ROUND	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365500	1		Waxie Sanitary Supply/111737/RM BRUTE 20 GL ROUND	0.00	48.96	0.00	0.00
05/15/2017	REQ_PREENC	REQ365500	1		Waxie Sanitary Supply/111737/RM BRUTE 20 GL ROUND	0.00	48.96	0.00	0.00
05/17/2017	PO_POENC	0000311251	14	RREQ365452	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	-82.27	0.00	0.00
05/17/2017	PO_POENC	0000311251	14	RREQ365452	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	-88.65	0.00
05/17/2017	PO_POENC	0000311251	14	RREQ365452	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311251	14	RREQ365452	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	88.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00031	4302	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311251	14	RREQ365452	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	88.65	0.00
05/17/2017	PO_POENC	0000311251	13	RREQ365452	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-13.54	0.00	0.00
05/17/2017	PO_POENC	0000311251	2	RREQ365452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-82.76	0.00	0.00
05/17/2017	PO_POENC	0000311251	2	RREQ365452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00
05/17/2017	PO_POENC	0000311251	2	RREQ365452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311251	2	RREQ365452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
05/17/2017	PO_POENC	0000311251	2	RREQ365452	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
05/17/2017	PO_POENC	0000311251	1	RREQ365452	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-198.72	0.00	0.00
05/17/2017	PO_POENC	0000311251	15	RREQ365452	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER	0.00	0.00	-14.70	0.00
05/17/2017	PO_POENC	0000311251	15	RREQ365452	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311251	15	RREQ365452	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER	0.00	0.00	14.70	0.00
05/17/2017	PO_POENC	0000311251	15	RREQ365452	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER	0.00	0.00	14.70	0.00
05/17/2017	PO_POENC	0000311251	13	RREQ365452	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-14.59	0.00
05/17/2017	PO_POENC	0000311251	13	RREQ365452	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-0.01	0.00
05/17/2017	PO_POENC	0000311251	13	RREQ365452	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	14.59	0.00
05/17/2017	PO_POENC	0000311251	13	RREQ365452	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	14.59	0.00
05/17/2017	PO_POENC	0000311251	15	RREQ365452	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER	0.00	-13.64	0.00	0.00
05/17/2017	PO_POENC	0000311251	1	RREQ365452	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	214.12	0.00
05/17/2017	PO_POENC	0000311251	1	RREQ365452	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	214.12	0.00
05/17/2017	PO_POENC	0000311251	11	RREQ365452	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-68.58	0.00	0.00
05/17/2017	PO_POENC	0000311251	11	RREQ365452	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-73.89	0.00
05/17/2017	PO_POENC	0000311251	11	RREQ365452	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311251	11	RREQ365452	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	73.89	0.00
05/17/2017	PO_POENC	0000311251	11	RREQ365452	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	73.89	0.00
05/17/2017	PO_POENC	0000311251	9	RREQ365452	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-5.40	0.00	0.00
05/17/2017	PO_POENC	0000311251	9	RREQ365452	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	-5.82	0.00
05/17/2017	PO_POENC	0000311251	9	RREQ365452	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311251	8	RREQ365452	WAXIE-001/WAXIE SCRUB-EASE II CREMECLEANSER 12QT/C	0.00	0.00	-9.15	0.00
05/17/2017	PO_POENC	0000311251	8	RREQ365452	WAXIE-001/WAXIE SCRUB-EASE II CREMECLEANSER 12QT/C	0.00	0.00	-0.03	0.00
05/17/2017	PO_POENC	0000311251	8	RREQ365452	WAXIE-001/WAXIE SCRUB-EASE II CREMECLEANSER 12QT/C	0.00	0.00	9.15	0.00
05/17/2017	PO_POENC	0000311251	8	RREQ365452	WAXIE-001/WAXIE SCRUB-EASE II CREMECLEANSER 12QT/C	0.00	0.00	9.15	0.00
05/17/2017	PO_POENC	0000311251	7	RREQ365452	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS	0.00	-15.02	0.00	0.00
05/17/2017	PO_POENC	0000311251	7	RREQ365452	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS	0.00	0.00	-16.18	0.00
05/17/2017	PO_POENC	0000311251	7	RREQ365452	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311251	7	RREQ365452	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS	0.00	0.00	16.18	0.00
05/17/2017	PO_POENC	0000311251	7	RREQ365452	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS	0.00	0.00	16.18	0.00
05/17/2017	PO_POENC	0000311251	5	RREQ365452	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	-52.19	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00031	4302	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311251	5	RREQ365452	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	-56.23	0.00
05/17/2017	PO_POENC	0000311251	5	RREQ365452	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311251	5	RREQ365452	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	56.23	0.00
05/17/2017	PO_POENC	0000311251	5	RREQ365452	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	56.23	0.00
05/17/2017	PO_POENC	0000311251	3	RREQ365452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
05/17/2017	PO_POENC	0000311251	3	RREQ365452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
05/17/2017	PO_POENC	0000311251	3	RREQ365452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311251	3	RREQ365452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
05/17/2017	PO_POENC	0000311251	3	RREQ365452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
05/17/2017	PO_POENC	0000311251	1	RREQ365452	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-214.12	0.00
05/17/2017	PO_POENC	0000311251	1	RREQ365452	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311251	12	RREQ365452	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-29.82	0.00	0.00
05/17/2017	PO_POENC	0000311251	12	RREQ365452	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-32.13	0.00
05/17/2017	PO_POENC	0000311251	12	RREQ365452	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311251	12	RREQ365452	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	32.13	0.00
05/17/2017	PO_POENC	0000311251	12	RREQ365452	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	32.13	0.00
05/17/2017	PO_POENC	0000311251	10	RREQ365452	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED	0.00	-8.28	0.00	0.00
05/17/2017	PO_POENC	0000311251	10	RREQ365452	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED	0.00	0.00	-8.92	0.00
05/17/2017	PO_POENC	0000311251	10	RREQ365452	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED	0.00	0.00	-0.01	0.00
05/17/2017	PO_POENC	0000311251	10	RREQ365452	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED	0.00	0.00	8.92	0.00
05/17/2017	PO_POENC	0000311251	10	RREQ365452	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED	0.00	0.00	8.92	0.00
05/17/2017	PO_POENC	0000311251	9	RREQ365452	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	5.82	0.00
05/17/2017	PO_POENC	0000311251	9	RREQ365452	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	5.82	0.00
05/17/2017	PO_POENC	0000311251	8	RREQ365452	WAXIE-001/WAXIE SCRUB-EASE II CREMECLEANSER 12QT/C	0.00	-5.66	0.00	0.00
05/17/2017	PO_POENC	0000311251	6	RREQ365452	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	-29.23	0.00	0.00
05/17/2017	PO_POENC	0000311251	6	RREQ365452	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	-31.50	0.00
05/17/2017	PO_POENC	0000311251	6	RREQ365452	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311251	6	RREQ365452	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	31.50	0.00
05/17/2017	PO_POENC	0000311251	6	RREQ365452	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	31.50	0.00
05/17/2017	PO_POENC	0000311251	4	RREQ365452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
05/17/2017	PO_POENC	0000311251	4	RREQ365452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
05/17/2017	PO_POENC	0000311251	4	RREQ365452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311251	4	RREQ365452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
05/17/2017	PO_POENC	0000311251	4	RREQ365452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
05/17/2017	PO_POENC	0000311254	3	RREQ365500	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-17.24	0.00
05/17/2017	PO_POENC	0000311254	3	RREQ365500	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-0.47	0.00
05/17/2017	PO_POENC	0000311254	3	RREQ365500	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	17.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00031	4302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311254	3	RREQ365500	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	17.24	0.00
05/17/2017	PO_POENC	0000311254	2	RREQ365500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311254	1	RREQ365500	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-48.96	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311254	1	RREQ365500	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	-52.75	0.00
05/17/2017	PO_POENC	0000311254	1	RREQ365500	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311254	1	RREQ365500	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	52.75	0.00
05/17/2017	PO_POENC	0000311254	1	RREQ365500	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	52.75	0.00
05/17/2017	PO_POENC	0000311254	3	RREQ365500	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-16.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311254	2	RREQ365500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	90.19	0.00
05/17/2017	PO_POENC	0000311254	2	RREQ365500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	90.19	0.00
05/17/2017	PO_POENC	0000311254	2	RREQ365500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311254	2	RREQ365500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-90.19	0.00
05/18/2017	REQ_PREENC	REQ366110	1		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00	1.71	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366110	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00	0.00
05/19/2017	AP_VOUCHER	00960171	2	P0000311254	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-90.19	0.00
05/19/2017	AP_VOUCHER	00960171	3	P0000311254	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	0.00	52.75
05/19/2017	AP_VOUCHER	00960171	3	P0000311254	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	-52.75	0.00
05/19/2017	AP_VOUCHER	00960171	1	P0000311254	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	0.00	16.77
05/19/2017	AP_VOUCHER	00960171	1	P0000311254	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	-16.77	0.00
05/19/2017	AP_VOUCHER	00960171	2	P0000311254	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	90.19
05/22/2017	PO_POENC	0000312139	1	RREQ366110	WAXIE-001/WAXIE 11 IN PLASTIC ROUND SHAPED TOILET B	0.00	0.00	0.00	1.84	0.00
05/22/2017	PO_POENC	0000312139	1	RREQ366110	WAXIE-001/WAXIE 11 IN PLASTIC ROUND SHAPED TOILET B	0.00	-1.71	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312139	2	RREQ366110	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	32.59	0.00
05/22/2017	PO_POENC	0000312139	2	RREQ366110	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-30.25	0.00	0.00	0.00
05/24/2017	AP_VOUCHER	00961328	1	P0000311251	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	0.00	-31.50	0.00
05/24/2017	AP_VOUCHER	00961328	2	P0000311251	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	0.00	5.82
05/24/2017	AP_VOUCHER	00961328	2	P0000311251	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	-5.82	0.00
05/24/2017	AP_VOUCHER	00961328	3	P0000311251	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	0.00	14.58
05/24/2017	AP_VOUCHER	00961328	3	P0000311251	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	-14.58	0.00
05/24/2017	AP_VOUCHER	00961328	12	P0000311251	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-135.28	0.00
05/24/2017	AP_VOUCHER	00961328	13	P0000311251	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	89.17
05/24/2017	AP_VOUCHER	00961328	13	P0000311251	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-89.17	0.00
05/24/2017	AP_VOUCHER	00961328	10	P0000311251	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	0.00	73.89
05/24/2017	AP_VOUCHER	00961328	10	P0000311251	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	-73.89	0.00
05/24/2017	AP_VOUCHER	00961328	11	P0000311251	WAXIE-001/WAXIE SCRUB-EASE II CREMECLEAN	0.00	0.00	0.00	0.00	9.12
05/24/2017	AP_VOUCHER	00961328	11	P0000311251	WAXIE-001/WAXIE SCRUB-EASE II CREMECLEAN	0.00	0.00	0.00	-9.12	0.00
05/24/2017	AP_VOUCHER	00961328	12	P0000311251	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	135.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00031	4302	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/24/2017	AP_VOUCHER	00961328	5	P0000311251	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00			
05/24/2017	AP_VOUCHER	00961328	6	P0000311251	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STREN	0.00	0.00	0.00	88.65			
05/24/2017	AP_VOUCHER	00961328	6	P0000311251	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STREN	0.00	0.00	-88.65	0.00			
05/24/2017	AP_VOUCHER	00961328	7	P0000311251	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF	0.00	0.00	0.00	14.70			
05/24/2017	AP_VOUCHER	00961328	7	P0000311251	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF	0.00	0.00	-14.70	0.00			
05/24/2017	AP_VOUCHER	00961328	8	P0000311251	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINI	0.00	0.00	0.00	8.91			
05/24/2017	AP_VOUCHER	00961328	8	P0000311251	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINI	0.00	0.00	-8.91	0.00			
05/24/2017	AP_VOUCHER	00961328	9	P0000311251	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS	0.00	0.00	0.00	56.23			
05/24/2017	AP_VOUCHER	00961328	9	P0000311251	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS	0.00	0.00	-56.23	0.00			
05/24/2017	AP_VOUCHER	00961328	4	P0000311251	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	32.13			
05/24/2017	AP_VOUCHER	00961328	4	P0000311251	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-32.13	0.00			
05/24/2017	AP_VOUCHER	00961328	5	P0000311251	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56			
05/24/2017	AP_VOUCHER	00961328	1	P0000311251	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	0.00	31.50			
05/25/2017	AP_VOUCHER	00962018	2	P0000312139	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	32.60			
05/25/2017	AP_VOUCHER	00962018	1	P0000312139	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPE	0.00	0.00	0.00	1.84			
05/25/2017	AP_VOUCHER	00962018	1	P0000312139	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPE	0.00	0.00	-1.84	0.00			
05/25/2017	AP_VOUCHER	00962018	2	P0000312139	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-32.59	0.00			
05/26/2017	AP_VOUCHER	00962346	1	P0000311251	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH	0.00	0.00	0.00	16.18			
05/26/2017	AP_VOUCHER	00962346	1	P0000311251	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH	0.00	0.00	-16.18	0.00			
06/06/2017	AP_VOUCHER	00964113	1	P0000311251	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	214.12			
06/06/2017	AP_VOUCHER	00964113	1	P0000311251	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-214.12	0.00			
Number of Transactions 243						Totals	-1,082.98	0.00	0.00	-17.50	1,100.48	
Number of Transactions 243						Fund	Totals 0000s	-1,082.98	0.00	0.00	-17.50	1,100.48
Number of Transactions 243						Resource	Totals 00031	-1,082.98	0.00	0.00	-17.50	1,100.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00033	2253	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,064.16			
05/10/2017	GL_JOURNAL	PAY0380893	2238	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	591.20			
05/26/2017	GL_JOURNAL	PAY0382043	5861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	354.72			
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00033	2253	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	2277	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	472.96	
06/28/2017	GL_JOURNAL	PAY0384027	5931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	118.24	
Number of Transactions 5						Totals	-2,601.28	0.00	0.00	2,601.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00033	3202	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	147.79	
05/10/2017	GL_JOURNAL	PAY0380893	4093	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	82.11	
05/26/2017	GL_JOURNAL	PAY0382043	10628	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.42	
Number of Transactions 3						Totals	-246.32	0.00	0.00	246.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00033	3302	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	81.41	
05/10/2017	GL_JOURNAL	PAY0380893	6029	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	45.22	
05/26/2017	GL_JOURNAL	PAY0382043	15736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	27.14	
06/07/2017	GL_JOURNAL	PAY0382683	6130	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	14.19	
06/28/2017	GL_JOURNAL	PAY0384027	16148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.05	
Number of Transactions 5						Totals	-177.01	0.00	0.00	177.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00033	3502	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.53	
05/10/2017	GL_JOURNAL	PAY0380893	8691	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.30	
05/26/2017	GL_JOURNAL	PAY0382043	33109	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.18	
06/07/2017	GL_JOURNAL	PAY0382683	8824	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	33694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00033	3502	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1.31	0.00	0.00	0.00	1.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00033	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5414	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.74	
05/10/2017	GL_JOURNAL	PWC0380924	5415	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.92	
06/08/2017	GL_JOURNAL	PWC0382697	5505	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.64	
06/08/2017	GL_JOURNAL	PWC0382697	5506	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.19	
07/06/2017	GL_JOURNAL	PWC0384557	4647	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.55	
Number of Transactions 5					Totals	-78.04	0.00	0.00	0.00	78.04
Number of Transactions 23					Fund	Totals 0000s	-3,103.96	0.00	0.00	3,103.96
Number of Transactions 23					Resource	Totals 00033	-3,103.96	0.00	0.00	3,103.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	05100	2251	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	29		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	5862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.37	
Number of Transactions 2					Totals	-62.37	0.00	0.00	0.00	62.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	05100	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	30		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	05100	3302	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-4.77	0.00	0.00	0.00	4.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	05100	3502	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	31		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	33700	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	05100	3602	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	4648	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	1.87	
Number of Transactions 1						Totals	-1.87	0.00	0.00	1.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	05100	9780	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
06/22/2017	GL_BD_JRNL	0000383797	14		06/22/2017/Transfer of appropriations to budget Ci	329.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	15		06/22/2017/Transfer of appropriations to budget Ci	78.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	16		06/22/2017/Transfer of appropriations to budget Ci	318.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	17		06/22/2017/Transfer of appropriations to budget Ci	61.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	786.00	786.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	716.96	786.00	0.00	69.04
Number of Transactions 11						Resource	Totals 05100	716.96	786.00	0.00	69.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	06100	4301	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/13/2017	GL_BD_JRNL	0000383110	12		06/13/2017/Transfer of appropriations to budget Ci		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	3.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	2231	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	314.37
05/10/2017	GL_JOURNAL	PAY0380893	2112	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	35.05
05/26/2017	GL_JOURNAL	PAY0382043	5546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	371.81
06/07/2017	GL_JOURNAL	PAY0382683	2161	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	51.32
06/28/2017	GL_JOURNAL	PAY0384027	5610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	210.03
Number of Transactions 5						Totals	-982.58	0.00	0.00	982.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3202	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4091	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.87
05/26/2017	GL_JOURNAL	PAY0382043	10626	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.99
06/07/2017	GL_JOURNAL	PAY0382683	4185	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	7.13
06/28/2017	GL_JOURNAL	PAY0384027	10899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.02
Number of Transactions 4						Totals	-31.01	0.00	0.00	31.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3302	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3302	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	24.05
05/10/2017	GL_JOURNAL	PAY0380893	6027	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.67
05/26/2017	GL_JOURNAL	PAY0382043	15733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	28.44
06/07/2017	GL_JOURNAL	PAY0382683	6128	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3.94
06/28/2017	GL_JOURNAL	PAY0384027	16144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.06
Number of Transactions 5						Totals	-75.16	0.00	0.00	75.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3502	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PAY0380893	8689	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.01
05/26/2017	GL_JOURNAL	PAY0382043	33106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.19
06/07/2017	GL_JOURNAL	PAY0382683	8822	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.02
06/28/2017	GL_JOURNAL	PAY0384027	33690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.11
Number of Transactions 5						Totals	-0.49	0.00	0.00	0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3602	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5417	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.43
05/10/2017	GL_JOURNAL	PWC0380924	5416	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.05
06/08/2017	GL_JOURNAL	PWC0382697	5507	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.54
06/08/2017	GL_JOURNAL	PWC0382697	5508	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	11.15
07/06/2017	GL_JOURNAL	PWC0384557	4649	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	6.30
Number of Transactions 5						Totals	-29.47	0.00	0.00	29.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3702	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2354	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3702	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2355	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.41	
06/07/2017	GL_JOURNAL	PRM0382696	2298	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.07	
06/07/2017	GL_JOURNAL	PRM0382696	2299	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.49	
07/06/2017	GL_JOURNAL	PRM0384556	2512	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.28	
Number of Transactions 5						Totals	-1.30	0.00	0.00	1.30

DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4101	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFE Intervention Support Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
04/03/2017	AP_VOUCHER	00950940	1	P0000303592	HEINEMANN EDUC/ISBN #978-0-325-07750-5 2 CALK	0.00	0.00	0.00	47.41	
04/03/2017	AP_VOUCHER	00950940	1	P0000303592	HEINEMANN EDUC/ISBN #978-0-325-07750-5 2 CALK	0.00	0.00	-79.10	0.00	
04/03/2017	AP_VOUCHER	00950940	2	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-07751-2 1 CALK	0.00	0.00	0.00	23.71	
04/03/2017	AP_VOUCHER	00950940	2	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-07751-2 1 CALK	0.00	0.00	-21.55	0.00	
04/03/2017	AP_VOUCHER	00950940	3	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-08747-4 2 CALK	0.00	0.00	0.00	47.41	
04/03/2017	AP_VOUCHER	00950940	3	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-08747-4 2 CALK	0.00	0.00	-43.10	0.00	
04/03/2017	AP_VOUCHER	00950940	4	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-08748-1 2 CALK	0.00	0.00	0.00	47.41	
04/03/2017	AP_VOUCHER	00950940	4	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-08748-1 2 CALK	0.00	0.00	-43.10	0.00	
04/03/2017	AP_VOUCHER	00950940	5	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-08749-8 2 CALK	0.00	0.00	0.00	47.41	
04/03/2017	AP_VOUCHER	00950940	5	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-08749-8 2 CALK	0.00	0.00	-43.10	0.00	
04/03/2017	AP_VOUCHER	00950940	6	P0000303592	HEINEMANN EDUC/978-0-325-08941-6 2 CALKINS /W	0.00	0.00	0.00	47.41	
04/03/2017	AP_VOUCHER	00950940	6	P0000303592	HEINEMANN EDUC/978-0-325-08941-6 2 CALKINS /W	0.00	0.00	-43.10	0.00	
04/03/2017	AP_VOUCHER	00950940	7	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-08942-3 2 CALK	0.00	0.00	0.00	47.41	
04/03/2017	AP_VOUCHER	00950940	7	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-08942-3 2 CALK	0.00	0.00	-43.10	0.00	
04/03/2017	AP_VOUCHER	00950940	8	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-08943-0 2 CALK	0.00	0.00	0.00	47.41	
04/03/2017	AP_VOUCHER	00950940	8	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-08943-0 2 CALK	0.00	0.00	-43.10	0.00	
04/03/2017	AP_VOUCHER	00950940	9	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-08944-7 2 CALK	0.00	0.00	0.00	47.41	
04/03/2017	AP_VOUCHER	00950940	9	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-08944-7 2 CALK	0.00	0.00	-43.10	0.00	
04/03/2017	AP_VOUCHER	00950940	10	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-08945-4 1 CALK	0.00	0.00	0.00	23.71	
04/03/2017	AP_VOUCHER	00950940	10	P0000303592	HEINEMANN EDUC/ISBN# 978-0-325-08945-4 1 CALK	0.00	0.00	-21.55	0.00	
Number of Transactions 20						Totals	-2.80	0.00	0.00	426.70

DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2017	PO_POENC	0000303740	1	RREQ355454	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.15	0.00
02/09/2017	PO_POENC	0000303740	1	RREQ355454	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303740	1	RREQ355454	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-4.15	0.00
02/09/2017	PO_POENC	0000303740	2	RREQ355454	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	15.56	0.00
02/09/2017	PO_POENC	0000303740	2	RREQ355454	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303740	2	RREQ355454	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	-15.56	0.00
02/09/2017	PO_POENC	0000303740	3	RREQ355454	OFFICE DEPOT/TOPS(TM) 100 Recycled Prism Color Wri	0.00	0.00	32.31	0.00
02/09/2017	PO_POENC	0000303740	3	RREQ355454	OFFICE DEPOT/TOPS(TM) 100 Recycled Prism Color Wri	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303740	3	RREQ355454	OFFICE DEPOT/TOPS(TM) 100 Recycled Prism Color Wri	0.00	0.00	-32.31	0.00
02/09/2017	PO_POENC	0000303740	4	RREQ355454	OFFICE DEPOT/Belkin(R) MIXIT ChargeSync 30-Pin Cab	0.00	0.00	21.11	0.00
02/09/2017	PO_POENC	0000303740	4	RREQ355454	OFFICE DEPOT/Belkin(R) MIXIT ChargeSync 30-Pin Cab	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303740	4	RREQ355454	OFFICE DEPOT/Belkin(R) MIXIT ChargeSync 30-Pin Cab	0.00	0.00	-21.11	0.00
02/09/2017	PO_POENC	0000303740	5	RREQ355454	OFFICE DEPOT/Lenmar 3 USB Charger for iPads Tablet	0.00	0.00	31.67	0.00
02/09/2017	PO_POENC	0000303740	5	RREQ355454	OFFICE DEPOT/Lenmar 3 USB Charger for iPads Tablet	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303740	5	RREQ355454	OFFICE DEPOT/Lenmar 3 USB Charger for iPads Tablet	0.00	0.00	-31.67	0.00
02/09/2017	PO_POENC	0000303740	6	RREQ355454	OFFICE DEPOT/Office Depot(R) Brand Professional Le	0.00	0.00	6.02	0.00
02/09/2017	PO_POENC	0000303740	6	RREQ355454	OFFICE DEPOT/Office Depot(R) Brand Professional Le	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303740	6	RREQ355454	OFFICE DEPOT/Office Depot(R) Brand Professional Le	0.00	0.00	-6.02	0.00
02/09/2017	PO_POENC	0000303740	7	RREQ355454	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.65	0.00
02/09/2017	PO_POENC	0000303740	7	RREQ355454	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303740	7	RREQ355454	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-17.65	0.00
02/09/2017	REQ_PREENC	REQ355454	2		Office Depot/114709/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	2		Office Depot/114709/Office Depot(R) Brand Cleaning	0.00	-14.44	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	3		Office Depot/114709/TOPS(TM) 100 Recycled Prism Co	0.00	29.99	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	3		Office Depot/114709/TOPS(TM) 100 Recycled Prism Co	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	3		Office Depot/114709/TOPS(TM) 100 Recycled Prism Co	0.00	-29.99	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	4		Office Depot/114709/Belkin(R) MIXIT ChargeSync 30-	0.00	19.59	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	4		Office Depot/114709/Belkin(R) MIXIT ChargeSync 30-	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	4		Office Depot/114709/Belkin(R) MIXIT ChargeSync 30-	0.00	-19.59	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	5		Office Depot/114709/Lenmar 3 USB Charger for iPads	0.00	29.39	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	5		Office Depot/114709/Lenmar 3 USB Charger for iPads	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	5		Office Depot/114709/Lenmar 3 USB Charger for iPads	0.00	-29.39	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	6		Office Depot/114709/Office Depot(R) Brand Professi	0.00	5.59	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	6		Office Depot/114709/Office Depot(R) Brand Professi	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	6		Office Depot/114709/Office Depot(R) Brand Professi	0.00	-5.59	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	7		Office Depot/114709/Office Depot(R) Brand File Fol	0.00	16.38	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	7		Office Depot/114709/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2017	REQ_PREENC	REQ355454	7		Office Depot/114709/Office Depot(R) Brand File Fol	0.00	-16.38	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	1		Office Depot/114709/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	1		Office Depot/114709/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	1		Office Depot/114709/Sharpie(R) Permanent Fine-Poin	0.00	-3.85	0.00	0.00
02/09/2017	REQ_PREENC	REQ355454	2		Office Depot/114709/Office Depot(R) Brand Cleaning	0.00	14.44	0.00	0.00
04/03/2017	PO_POENC	0000307214	1	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	64.26	0.00
04/03/2017	PO_POENC	0000307214	1	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	64.26	0.00
04/03/2017	PO_POENC	0000307214	1	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	1	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-64.26	0.00
04/03/2017	PO_POENC	0000307214	1	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-59.64	0.00	0.00
04/03/2017	PO_POENC	0000307214	2	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	24.83	0.00
04/03/2017	PO_POENC	0000307214	2	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	24.83	0.00
04/03/2017	PO_POENC	0000307214	2	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	2	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-24.83	0.00
04/03/2017	PO_POENC	0000307214	2	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-23.04	0.00	0.00
04/03/2017	PO_POENC	0000307214	3	RREQ360109	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-38.40	0.00
04/03/2017	PO_POENC	0000307214	3	RREQ360109	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-35.64	0.00	0.00
04/03/2017	PO_POENC	0000307214	4	RREQ360109	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	213.60	0.00
04/03/2017	PO_POENC	0000307214	4	RREQ360109	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	213.60	0.00
04/03/2017	PO_POENC	0000307214	4	RREQ360109	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	4	RREQ360109	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-213.60	0.00
04/03/2017	PO_POENC	0000307214	4	RREQ360109	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-198.24	0.00	0.00
04/03/2017	PO_POENC	0000307214	5	RREQ360109	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	40.86	0.00
04/03/2017	PO_POENC	0000307214	5	RREQ360109	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	40.86	0.00
04/03/2017	PO_POENC	0000307214	5	RREQ360109	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	5	RREQ360109	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-40.86	0.00
04/03/2017	PO_POENC	0000307214	6	RREQ360109	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	72.11	0.00
04/03/2017	PO_POENC	0000307214	6	RREQ360109	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	72.11	0.00
04/03/2017	PO_POENC	0000307214	6	RREQ360109	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	6	RREQ360109	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-72.11	0.00
04/03/2017	PO_POENC	0000307214	6	RREQ360109	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-66.92	0.00	0.00
04/03/2017	PO_POENC	0000307214	5	RREQ360109	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-37.92	0.00	0.00
04/03/2017	PO_POENC	0000307214	7	RREQ360109	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	48.85	0.00
04/03/2017	PO_POENC	0000307214	7	RREQ360109	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	48.85	0.00
04/03/2017	PO_POENC	0000307214	7	RREQ360109	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	7	RREQ360109	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-48.85	0.00
04/03/2017	PO_POENC	0000307214	7	RREQ360109	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-45.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	PO_POENC	0000307214	3	RREQ360109	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	38.40	0.00
04/03/2017	PO_POENC	0000307214	3	RREQ360109	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	38.40	0.00
04/03/2017	PO_POENC	0000307214	3	RREQ360109	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	8	RREQ360109	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	66.72	0.00
04/03/2017	PO_POENC	0000307214	8	RREQ360109	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	66.72	0.00
04/03/2017	PO_POENC	0000307214	8	RREQ360109	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	8	RREQ360109	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-66.72	0.00
04/03/2017	PO_POENC	0000307214	8	RREQ360109	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-61.92	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	9	RREQ360109	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	217.22	0.00
04/03/2017	PO_POENC	0000307214	9	RREQ360109	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	217.22	0.00
04/03/2017	PO_POENC	0000307214	9	RREQ360109	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	9	RREQ360109	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-217.22	0.00
04/03/2017	PO_POENC	0000307214	9	RREQ360109	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-201.60	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	10	RREQ360109	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	0.00	0.00	18.31	0.00
04/03/2017	PO_POENC	0000307214	10	RREQ360109	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	0.00	0.00	18.31	0.00
04/03/2017	PO_POENC	0000307214	10	RREQ360109	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	11	RREQ360109	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	0.00	0.00	18.31	0.00
04/03/2017	PO_POENC	0000307214	11	RREQ360109	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	11	RREQ360109	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	0.00	0.00	-18.31	0.00
04/03/2017	PO_POENC	0000307214	11	RREQ360109	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	-16.99	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	12	RREQ360109	OFFICE DEPOT/Oxford Twin Pocket Letter-size Folder	0.00	0.00	0.00	60.09	0.00
04/03/2017	PO_POENC	0000307214	12	RREQ360109	OFFICE DEPOT/Oxford Twin Pocket Letter-size Folder	0.00	0.00	0.00	60.09	0.00
04/03/2017	PO_POENC	0000307214	12	RREQ360109	OFFICE DEPOT/Oxford Twin Pocket Letter-size Folder	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	12	RREQ360109	OFFICE DEPOT/Oxford Twin Pocket Letter-size Folder	0.00	0.00	0.00	-60.09	0.00
04/03/2017	PO_POENC	0000307214	12	RREQ360109	OFFICE DEPOT/Oxford Twin Pocket Letter-size Folder	0.00	-55.77	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	13	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	10.76	0.00
04/03/2017	PO_POENC	0000307214	13	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	10.76	0.00
04/03/2017	PO_POENC	0000307214	13	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	13	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-10.76	0.00
04/03/2017	PO_POENC	0000307214	13	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	14	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	10.76	0.00
04/03/2017	PO_POENC	0000307214	14	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	10.76	0.00
04/03/2017	PO_POENC	0000307214	14	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	14	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-10.76	0.00
04/03/2017	PO_POENC	0000307214	14	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	15	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	21.53	0.00
04/03/2017	PO_POENC	0000307214	10	RREQ360109	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w	0.00	-16.99	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	PO_POENC	0000307214	11	RREQ360109	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w		0.00	0.00	18.31	0.00
04/03/2017	PO_POENC	0000307214	15	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	15	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	-21.53	0.00
04/03/2017	PO_POENC	0000307214	15	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	-19.98	0.00	0.00
04/03/2017	PO_POENC	0000307214	16	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	21.53	0.00
04/03/2017	PO_POENC	0000307214	16	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	21.53	0.00
04/03/2017	PO_POENC	0000307214	16	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	16	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	-21.53	0.00
04/03/2017	PO_POENC	0000307214	16	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	-19.98	0.00	0.00
04/03/2017	PO_POENC	0000307214	17	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	10.76	0.00
04/03/2017	PO_POENC	0000307214	17	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	10.76	0.00
04/03/2017	PO_POENC	0000307214	17	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307214	17	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	-10.76	0.00
04/03/2017	PO_POENC	0000307214	17	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	-9.99	0.00	0.00
04/03/2017	PO_POENC	0000307214	15	RREQ360109	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	21.53	0.00
04/03/2017	PO_POENC	0000307214	10	RREQ360109	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Folders w		0.00	0.00	-18.31	0.00
04/03/2017	REQ_PREENC	REQ360109	1		Office Depot/114709/Office Depot(R) Brand Composit		0.00	59.64	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	1		Office Depot/114709/Office Depot(R) Brand Composit		0.00	59.64	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	1		Office Depot/114709/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	1		Office Depot/114709/Office Depot(R) Brand Composit		0.00	-59.64	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	2		Office Depot/114709/Office Depot(R) Brand Primary		0.00	23.04	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	2		Office Depot/114709/Office Depot(R) Brand Primary		0.00	23.04	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	2		Office Depot/114709/Office Depot(R) Brand Primary		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	2		Office Depot/114709/Office Depot(R) Brand Primary		0.00	-23.04	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	3		Office Depot/114709/Crayola(R) Large Crayon Set As		0.00	35.64	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	3		Office Depot/114709/Crayola(R) Large Crayon Set As		0.00	35.64	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	3		Office Depot/114709/Crayola(R) Large Crayon Set As		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	3		Office Depot/114709/Crayola(R) Large Crayon Set As		0.00	-35.64	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	4		Office Depot/114709/Crayola(R) Large Crayon Set As		0.00	198.24	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	4		Office Depot/114709/Crayola(R) Large Crayon Set As		0.00	198.24	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	4		Office Depot/114709/Crayola(R) Large Crayon Set As		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	4		Office Depot/114709/Crayola(R) Large Crayon Set As		0.00	-198.24	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	5		Office Depot/114709/Crayola(R) Standard Crayon Set		0.00	37.92	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	5		Office Depot/114709/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	5		Office Depot/114709/Crayola(R) Standard Crayon Set		0.00	-37.92	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	7		Office Depot/114709/Ticonderoga(R) Woodcase Pencil		0.00	45.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	7		Office Depot/114709/Ticonderoga(R) Woodcase Pencil		0.00	45.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360109	7		Office Depot/114709/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	7		Office Depot/114709/Ticonderoga(R) Woodcase Pencil	0.00		-45.34	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	9		Office Depot/114709/Just Basics Basic Round-Ring V	0.00		201.60	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	9		Office Depot/114709/Just Basics Basic Round-Ring V	0.00		201.60	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	9		Office Depot/114709/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	9		Office Depot/114709/Just Basics Basic Round-Ring V	0.00		-201.60	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	10		Office Depot/114709/OfficeMax(R) Brand 2-Pocket Fo	0.00		16.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	10		Office Depot/114709/OfficeMax(R) Brand 2-Pocket Fo	0.00		16.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	10		Office Depot/114709/OfficeMax(R) Brand 2-Pocket Fo	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	10		Office Depot/114709/OfficeMax(R) Brand 2-Pocket Fo	0.00		-16.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	11		Office Depot/114709/OfficeMax(R) Brand 2-Pocket Fo	0.00		16.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	11		Office Depot/114709/OfficeMax(R) Brand 2-Pocket Fo	0.00		16.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	11		Office Depot/114709/OfficeMax(R) Brand 2-Pocket Fo	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	11		Office Depot/114709/OfficeMax(R) Brand 2-Pocket Fo	0.00		-16.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	13		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	13		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	13		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	13		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	14		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	15		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	15		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	15		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	15		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	16		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	16		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	16		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	17		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	17		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	17		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	17		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		-9.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	5		Office Depot/114709/Crayola(R) Standard Crayon Set	0.00		37.92	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	6		Office Depot/114709/Ticonderoga(R) Tri-Write Trian	0.00		66.92	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	6		Office Depot/114709/Ticonderoga(R) Tri-Write Trian	0.00		66.92	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	6		Office Depot/114709/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	6		Office Depot/114709/Ticonderoga(R) Tri-Write Trian	0.00		-66.92	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	8		Office Depot/114709/Just Basics Basic Round-Ring V	0.00		61.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
 Run Date 07/13/2017
 Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/03/2017	REQ_PREENC	REQ360109	8		Office Depot/114709/Just Basics Basic Round-Ring V	0.00		61.92	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	8		Office Depot/114709/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	8		Office Depot/114709/Just Basics Basic Round-Ring V	0.00		-61.92	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	12		Office Depot/114709/Oxford Twin Pocket Letter-size	0.00		55.77	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	12		Office Depot/114709/Oxford Twin Pocket Letter-size	0.00		55.77	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	12		Office Depot/114709/Oxford Twin Pocket Letter-size	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	12		Office Depot/114709/Oxford Twin Pocket Letter-size	0.00		-55.77	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	14		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	14		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360109	14		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	5		Office Depot/114709/Crayola(R) Broad Line Markers	0.00		47.25	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	5		Office Depot/114709/Crayola(R) Broad Line Markers	0.00		47.25	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	5		Office Depot/114709/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	5		Office Depot/114709/Crayola(R) Broad Line Markers	0.00		-47.25	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	1		Office Depot/114709/Smead(R) Manila File Folders L	0.00		26.49	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	1		Office Depot/114709/Smead(R) Manila File Folders L	0.00		26.49	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	1		Office Depot/114709/Smead(R) Manila File Folders L	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	1		Office Depot/114709/Smead(R) Manila File Folders L	0.00		-26.49	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	3		Office Depot/114709/Office Depot(R) Brand Clasp En	0.00		6.97	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	3		Office Depot/114709/Office Depot(R) Brand Clasp En	0.00		6.97	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	3		Office Depot/114709/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	3		Office Depot/114709/Office Depot(R) Brand Clasp En	0.00		-6.97	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	8		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru	0.00		10.32	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	8		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru	0.00		10.32	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	8		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	8		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru	0.00		-10.32	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	12		Office Depot/114709/Office Depot(R) Brand Magnetic	0.00		9.52	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	12		Office Depot/114709/Office Depot(R) Brand Magnetic	0.00		9.52	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	12		Office Depot/114709/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	12		Office Depot/114709/Office Depot(R) Brand Magnetic	0.00		-9.52	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	2		Office Depot/114709/Office Depot(R) Brand All-Purp	0.00		7.22	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	2		Office Depot/114709/Office Depot(R) Brand All-Purp	0.00		7.22	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	2		Office Depot/114709/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	2		Office Depot/114709/Office Depot(R) Brand All-Purp	0.00		-7.22	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	4		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00		31.28	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	4		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00		31.28	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	4		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	REQ_PREENC	REQ360137	4		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-31.28	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	6		Office Depot/114709/Crayola(R) Color Pencils Set O	0.00	32.25	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	6		Office Depot/114709/Crayola(R) Color Pencils Set O	0.00	32.25	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	6		Office Depot/114709/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	6		Office Depot/114709/Crayola(R) Color Pencils Set O	0.00	-32.25	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	7		Office Depot/114709/Avery(R) Carters(R) Felt Stamp	0.00	5.59	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	7		Office Depot/114709/Avery(R) Carters(R) Felt Stamp	0.00	5.59	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	7		Office Depot/114709/Avery(R) Carters(R) Felt Stamp	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	7		Office Depot/114709/Avery(R) Carters(R) Felt Stamp	0.00	-5.59	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	9		Office Depot/114709/Office Depot(R) Brand Schoolma	0.00	27.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	9		Office Depot/114709/Office Depot(R) Brand Schoolma	0.00	27.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	9		Office Depot/114709/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	9		Office Depot/114709/Office Depot(R) Brand Schoolma	0.00	-27.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	10		Office Depot/114709/Sharpie(R) Permanent Fine-Poin	0.00	32.40	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	10		Office Depot/114709/Sharpie(R) Permanent Fine-Poin	0.00	32.40	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	10		Office Depot/114709/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	10		Office Depot/114709/Sharpie(R) Permanent Fine-Poin	0.00	-32.40	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	11		Office Depot/114709/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	11		Office Depot/114709/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	11		Office Depot/114709/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	11		Office Depot/114709/Scotch(R) 8 Recycled Magic(TM)	0.00	-34.14	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	13		Office Depot/114709/Office Depot(R) Brand Pink Bev	0.00	10.84	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	13		Office Depot/114709/Office Depot(R) Brand Pink Bev	0.00	10.84	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	13		Office Depot/114709/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	13		Office Depot/114709/Office Depot(R) Brand Pink Bev	0.00	-10.84	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	14		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	14		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	14		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	14		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-36.21	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	15		Office Depot/114709/Office Depot(R) Brand Self-Sti	0.00	58.56	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	15		Office Depot/114709/Office Depot(R) Brand Self-Sti	0.00	58.56	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	15		Office Depot/114709/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360137	15		Office Depot/114709/Office Depot(R) Brand Self-Sti	0.00	-58.56	0.00	0.00
04/04/2017	PO_POENC	0000307283	1	RREQ360137	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	28.54	0.00
04/04/2017	PO_POENC	0000307283	1	RREQ360137	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	28.54	0.00
04/04/2017	PO_POENC	0000307283	1	RREQ360137	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	1	RREQ360137	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-28.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307283	1	RREQ360137	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-26.49	0.00	0.00
04/04/2017	PO_POENC	0000307283	2	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.78	0.00
04/04/2017	PO_POENC	0000307283	2	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.78	0.00
04/04/2017	PO_POENC	0000307283	2	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	2	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-7.78	0.00
04/04/2017	PO_POENC	0000307283	2	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-7.22	0.00	0.00
04/04/2017	PO_POENC	0000307283	3	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.51	0.00
04/04/2017	PO_POENC	0000307283	3	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.51	0.00
04/04/2017	PO_POENC	0000307283	3	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	3	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-7.51	0.00
04/04/2017	PO_POENC	0000307283	3	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
04/04/2017	PO_POENC	0000307283	4	RREQ360137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.70	0.00
04/04/2017	PO_POENC	0000307283	4	RREQ360137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	33.70	0.00
04/04/2017	PO_POENC	0000307283	4	RREQ360137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	4	RREQ360137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-33.70	0.00
04/04/2017	PO_POENC	0000307283	4	RREQ360137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-31.28	0.00	0.00
04/04/2017	PO_POENC	0000307283	5	RREQ360137	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	50.91	0.00
04/04/2017	PO_POENC	0000307283	5	RREQ360137	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	50.91	0.00
04/04/2017	PO_POENC	0000307283	5	RREQ360137	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	5	RREQ360137	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-50.91	0.00
04/04/2017	PO_POENC	0000307283	5	RREQ360137	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-47.25	0.00	0.00
04/04/2017	PO_POENC	0000307283	6	RREQ360137	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	0.00
04/04/2017	PO_POENC	0000307283	6	RREQ360137	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	0.00
04/04/2017	PO_POENC	0000307283	6	RREQ360137	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	6	RREQ360137	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-34.75	0.00
04/04/2017	PO_POENC	0000307283	6	RREQ360137	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-32.25	0.00	0.00
04/04/2017	PO_POENC	0000307283	9	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-27.50	0.00	0.00
04/04/2017	PO_POENC	0000307283	10	RREQ360137	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.91	0.00
04/04/2017	PO_POENC	0000307283	10	RREQ360137	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.91	0.00
04/04/2017	PO_POENC	0000307283	10	RREQ360137	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	10	RREQ360137	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-34.91	0.00
04/04/2017	PO_POENC	0000307283	10	RREQ360137	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-32.40	0.00	0.00
04/04/2017	PO_POENC	0000307283	11	RREQ360137	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.79	0.00
04/04/2017	PO_POENC	0000307283	11	RREQ360137	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.79	0.00
04/04/2017	PO_POENC	0000307283	11	RREQ360137	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	11	RREQ360137	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-36.79	0.00
04/04/2017	PO_POENC	0000307283	7	RREQ360137	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	0.00	6.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307283	7	RREQ360137	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	0.00	6.02	0.00
04/04/2017	PO_POENC	0000307283	7	RREQ360137	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	7	RREQ360137	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	0.00	-6.02	0.00
04/04/2017	PO_POENC	0000307283	7	RREQ360137	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	-5.59	0.00	0.00
04/04/2017	PO_POENC	0000307283	8	RREQ360137	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.12	0.00
04/04/2017	PO_POENC	0000307283	8	RREQ360137	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.12	0.00
04/04/2017	PO_POENC	0000307283	8	RREQ360137	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	8	RREQ360137	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-11.12	0.00
04/04/2017	PO_POENC	0000307283	8	RREQ360137	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.32	0.00	0.00
04/04/2017	PO_POENC	0000307283	9	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	29.63	0.00
04/04/2017	PO_POENC	0000307283	9	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	29.63	0.00
04/04/2017	PO_POENC	0000307283	9	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	9	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-29.63	0.00
04/04/2017	PO_POENC	0000307283	11	RREQ360137	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-34.14	0.00	0.00
04/04/2017	PO_POENC	0000307283	12	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	10.26	0.00
04/04/2017	PO_POENC	0000307283	12	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	10.26	0.00
04/04/2017	PO_POENC	0000307283	12	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	12	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-10.26	0.00
04/04/2017	PO_POENC	0000307283	12	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-9.52	0.00	0.00
04/04/2017	PO_POENC	0000307283	13	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	11.68	0.00
04/04/2017	PO_POENC	0000307283	13	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	11.68	0.00
04/04/2017	PO_POENC	0000307283	13	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	13	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-11.68	0.00
04/04/2017	PO_POENC	0000307283	13	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-10.84	0.00	0.00
04/04/2017	PO_POENC	0000307283	14	RREQ360137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.02	0.00
04/04/2017	PO_POENC	0000307283	14	RREQ360137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.02	0.00
04/04/2017	PO_POENC	0000307283	14	RREQ360137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	14	RREQ360137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-39.02	0.00
04/04/2017	PO_POENC	0000307283	14	RREQ360137	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-36.21	0.00	0.00
04/04/2017	PO_POENC	0000307283	15	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	63.10	0.00
04/04/2017	PO_POENC	0000307283	15	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	63.10	0.00
04/04/2017	PO_POENC	0000307283	15	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307283	15	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-63.10	0.00
04/04/2017	PO_POENC	0000307283	15	RREQ360137	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-58.56	0.00	0.00
04/05/2017	AP_VOUCHER	00951159	15	P0000307214	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	21.53
04/05/2017	AP_VOUCHER	00951159	15	P0000307214	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.53	0.00
04/05/2017	AP_VOUCHER	00951159	16	P0000307214	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	AP_VOUCHER	00951159	16	P0000307214	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76		0.00
04/05/2017	AP_VOUCHER	00951159	6	P0000307214	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00		72.11
04/05/2017	AP_VOUCHER	00951159	6	P0000307214	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-72.11		0.00
04/05/2017	AP_VOUCHER	00951159	7	P0000307214	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00		48.85
04/05/2017	AP_VOUCHER	00951159	7	P0000307214	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-48.85		0.00
04/05/2017	AP_VOUCHER	00951159	8	P0000307214	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00		66.72
04/05/2017	AP_VOUCHER	00951159	8	P0000307214	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-66.72		0.00
04/05/2017	AP_VOUCHER	00951159	9	P0000307214	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00		217.23
04/05/2017	AP_VOUCHER	00951159	9	P0000307214	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-217.22		0.00
04/05/2017	AP_VOUCHER	00951159	10	P0000307214	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Fo	0.00	0.00	0.00		18.31
04/05/2017	AP_VOUCHER	00951159	10	P0000307214	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Fo	0.00	0.00	-18.31		0.00
04/05/2017	AP_VOUCHER	00951159	11	P0000307214	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Fo	0.00	0.00	0.00		18.31
04/05/2017	AP_VOUCHER	00951159	11	P0000307214	OFFICE DEPOT/OfficeMax(R) Brand 2-Pocket Fo	0.00	0.00	-18.31		0.00
04/05/2017	AP_VOUCHER	00951159	12	P0000307214	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		10.76
04/05/2017	AP_VOUCHER	00951159	12	P0000307214	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76		0.00
04/05/2017	AP_VOUCHER	00951159	13	P0000307214	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		10.76
04/05/2017	AP_VOUCHER	00951159	13	P0000307214	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76		0.00
04/05/2017	AP_VOUCHER	00951159	14	P0000307214	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		21.53
04/05/2017	AP_VOUCHER	00951159	14	P0000307214	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.53		0.00
04/05/2017	AP_VOUCHER	00951159	1	P0000307214	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00		64.26
04/05/2017	AP_VOUCHER	00951159	1	P0000307214	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-64.26		0.00
04/05/2017	AP_VOUCHER	00951159	2	P0000307214	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00		24.83
04/05/2017	AP_VOUCHER	00951159	2	P0000307214	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-24.83		0.00
04/05/2017	AP_VOUCHER	00951159	3	P0000307214	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00		38.40
04/05/2017	AP_VOUCHER	00951159	3	P0000307214	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-38.40		0.00
04/05/2017	AP_VOUCHER	00951159	4	P0000307214	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00		213.60
04/05/2017	AP_VOUCHER	00951159	4	P0000307214	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-213.60		0.00
04/05/2017	AP_VOUCHER	00951159	5	P0000307214	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00		40.86
04/05/2017	AP_VOUCHER	00951159	5	P0000307214	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-40.86		0.00
04/05/2017	AP_VOUCHER	00951173	1	P0000307214	OFFICE DEPOT/Oxford Twin Pocket Letter-size	0.00	0.00	0.00		60.09
04/05/2017	AP_VOUCHER	00951173	1	P0000307214	OFFICE DEPOT/Oxford Twin Pocket Letter-size	0.00	0.00	-60.09		0.00
04/06/2017	AP_VOUCHER	00951431	1	P0000307283	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp	0.00	0.00	0.00		6.02
04/06/2017	AP_VOUCHER	00951431	1	P0000307283	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp	0.00	0.00	-6.02		0.00
04/06/2017	AP_VOUCHER	00951434	12	P0000307283	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00		11.68
04/06/2017	AP_VOUCHER	00951434	12	P0000307283	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-11.68		0.00
04/06/2017	AP_VOUCHER	00951434	13	P0000307283	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		39.02
04/06/2017	AP_VOUCHER	00951434	13	P0000307283	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-39.02		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	AP_VOUCHER	00951434	14	P0000307283	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	63.10
04/06/2017	AP_VOUCHER	00951434	14	P0000307283	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-63.10	0.00
04/06/2017	AP_VOUCHER	00951434	1	P0000307283	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	28.54
04/06/2017	AP_VOUCHER	00951434	1	P0000307283	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-28.54	0.00
04/06/2017	AP_VOUCHER	00951434	2	P0000307283	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	7.78
04/06/2017	AP_VOUCHER	00951434	2	P0000307283	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-7.78	0.00
04/06/2017	AP_VOUCHER	00951434	3	P0000307283	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	7.51
04/06/2017	AP_VOUCHER	00951434	3	P0000307283	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-7.51	0.00
04/06/2017	AP_VOUCHER	00951434	4	P0000307283	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	33.70
04/06/2017	AP_VOUCHER	00951434	4	P0000307283	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-33.70	0.00
04/06/2017	AP_VOUCHER	00951434	5	P0000307283	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	50.91
04/06/2017	AP_VOUCHER	00951434	5	P0000307283	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-50.91	0.00
04/06/2017	AP_VOUCHER	00951434	6	P0000307283	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	34.75
04/06/2017	AP_VOUCHER	00951434	6	P0000307283	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-34.75	0.00
04/06/2017	AP_VOUCHER	00951434	7	P0000307283	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.12
04/06/2017	AP_VOUCHER	00951434	7	P0000307283	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.12	0.00
04/06/2017	AP_VOUCHER	00951434	8	P0000307283	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	29.63
04/06/2017	AP_VOUCHER	00951434	8	P0000307283	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-29.63	0.00
04/06/2017	AP_VOUCHER	00951434	9	P0000307283	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	34.91
04/06/2017	AP_VOUCHER	00951434	9	P0000307283	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-34.91	0.00
04/06/2017	AP_VOUCHER	00951434	10	P0000307283	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	36.79
04/06/2017	AP_VOUCHER	00951434	10	P0000307283	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-36.79	0.00
04/06/2017	AP_VOUCHER	00951434	11	P0000307283	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	10.26
04/06/2017	AP_VOUCHER	00951434	11	P0000307283	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-10.26	0.00
04/12/2017	PO_POENC	0000307991	1	RREQ361232	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	112.05	0.00
04/12/2017	PO_POENC	0000307991	1	RREQ361232	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	112.05	0.00
04/12/2017	PO_POENC	0000307991	1	RREQ361232	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307991	1	RREQ361232	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	-112.05	0.00
04/12/2017	PO_POENC	0000307991	1	RREQ361232	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	-103.99	0.00	0.00
04/12/2017	REQ_PREENC	REQ361232	1		Office Depot/114709/Office Depot(R) Brand Chipboar	0.00	103.99	0.00	0.00
04/12/2017	REQ_PREENC	REQ361232	1		Office Depot/114709/Office Depot(R) Brand Chipboar	0.00	103.99	0.00	0.00
04/12/2017	REQ_PREENC	REQ361232	1		Office Depot/114709/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361232	1		Office Depot/114709/Office Depot(R) Brand Chipboar	0.00	-103.99	0.00	0.00
04/15/2017	AP_VOUCHER	00953072	1	P0000307991	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	112.05
04/15/2017	AP_VOUCHER	00953072	1	P0000307991	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	-112.05	0.00
04/27/2017	PO_POENC	0000309703	1	RREQ358948	NEW MANAGE-002/NM-LB -Lock Blok -for classroom doo	0.00	0.00	474.10	0.00
04/27/2017	PO_POENC	0000309703	1	RREQ358948	NEW MANAGE-002/NM-LB -Lock Blok -for classroom doo	0.00	-440.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	PO_POENC	0000310172	1	RREQ364429	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Fashio		0.00	0.00	28.00	0.00
05/02/2017	PO_POENC	0000310172	1	RREQ364429	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Fashio		0.00	-25.99	0.00	0.00
05/02/2017	REQ_PREENC	REQ364429	1		Office Depot/114709/Todays Teacher by Blue Sky(TM)		0.00	25.99	0.00	0.00
05/09/2017	AP_VOUCHER	00957821	1	P0000310172	OFFICE DEPOT/Todays Teacher by Blue Sky(TM)		0.00	0.00	0.00	28.00
05/09/2017	AP_VOUCHER	00957821	1	P0000310172	OFFICE DEPOT/Todays Teacher by Blue Sky(TM)		0.00	0.00	-28.00	0.00
05/10/2017	REQ_PREENC	REQ365135	1		Office Depot/114709/Ticonderoga(R) Tri-Write Begin		0.00	73.32	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	2		Office Depot/114709/Scotch(R) 8 Recycled Magic(TM)		0.00	51.21	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	3		Office Depot/114709/Flash Furniture Soft Fabric Ch		0.00	17.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	4		Office Depot/114709/Office Depot(R) Brand Packagin		0.00	31.49	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	17		Office Depot/114709/Crayola(R) Artista II(R) Tempe		0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	18		Office Depot/114709/Scholastic Washable Glitter Te		0.00	3.32	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	19		Office Depot/114709/Scholastic Washable Glitter Te		0.00	33.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	22		Office Depot/114709/Office Depot(R) Brand Magnetic		0.00	14.28	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	5		Office Depot/114709/Office Depot(R) Brand Clasp En		0.00	6.97	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	6		Office Depot/114709/Office Depot(R) Brand Clasp En		0.00	8.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	7		Office Depot/114709/Office Depot(R) Brand Clean Se		0.00	13.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	9		Office Depot/114709/Crayola(R) Artista II(R) Tempe		0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	10		Office Depot/114709/Crayola(R) Artista II(R) Tempe		0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	11		Office Depot/114709/Crayola(R) Artista II(R) Tempe		0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	12		Office Depot/114709/Crayola(R) Artista II(R) Tempe		0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	13		Office Depot/114709/Crayola(R) Artista II(R) Tempe		0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	14		Office Depot/114709/Crayola(R) Artista II(R) Tempe		0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	15		Office Depot/114709/Crayola(R) Artista II(R) Tempe		0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	16		Office Depot/114709/Crayola(R) Artista II(R) Tempe		0.00	18.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	23		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar		0.00	40.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	20		Office Depot/114709/Office Depot(R) Brand Side-App		0.00	11.12	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	21		Office Depot/114709/Office Depot(R) Brand File Fol		0.00	16.38	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	8		Office Depot/114709/Office Depot(R) Brand All-Purp		0.00	7.22	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	1		Office Solutions Business Products & Svc/114709/Do		0.00	20.16	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	4		Office Solutions Business Products & Svc/114709/He		0.00	22.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	7		Office Solutions Business Products & Svc/114709/Pa		0.00	44.07	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	2		Office Solutions Business Products & Svc/114709/Ho		0.00	63.35	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	3		Office Solutions Business Products & Svc/114709/Pl		0.00	7.58	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	5		Office Solutions Business Products & Svc/114709/He		0.00	21.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	6		Office Solutions Business Products & Svc/114709/Pa		0.00	33.56	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	8		Office Solutions Business Products & Svc/114709/Pa		0.00	101.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	9		Office Solutions Business Products & Svc/114709/Pa		0.00	33.36	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310892	2	RREQ365135	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	55.18	0.00
05/11/2017	PO_POENC	0000310892	1	RREQ365135	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-73.32	0.00	0.00
05/11/2017	PO_POENC	0000310892	1	RREQ365135	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	79.00	0.00
05/11/2017	PO_POENC	0000310892	23	RREQ365135	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-40.60	0.00	0.00
05/11/2017	PO_POENC	0000310892	23	RREQ365135	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	43.75	0.00
05/11/2017	PO_POENC	0000310892	22	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-14.28	0.00	0.00
05/11/2017	PO_POENC	0000310892	22	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	15.39	0.00
05/11/2017	PO_POENC	0000310892	21	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-16.38	0.00	0.00
05/11/2017	PO_POENC	0000310892	21	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.65	0.00
05/11/2017	PO_POENC	0000310892	20	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-11.12	0.00	0.00
05/11/2017	PO_POENC	0000310892	20	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.98	0.00
05/11/2017	PO_POENC	0000310892	19	RREQ365135	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-33.20	0.00	0.00
05/11/2017	PO_POENC	0000310892	19	RREQ365135	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	-35.77	0.00
05/11/2017	PO_POENC	0000310892	19	RREQ365135	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	35.77	0.00
05/11/2017	PO_POENC	0000310892	18	RREQ365135	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-3.32	0.00	0.00
05/11/2017	PO_POENC	0000310892	18	RREQ365135	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	-3.58	0.00
05/11/2017	PO_POENC	0000310892	18	RREQ365135	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	3.58	0.00
05/11/2017	PO_POENC	0000310892	17	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/11/2017	PO_POENC	0000310892	17	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/11/2017	PO_POENC	0000310892	16	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.90	0.00	0.00
05/11/2017	PO_POENC	0000310892	16	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.36	0.00
05/11/2017	PO_POENC	0000310892	15	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/11/2017	PO_POENC	0000310892	15	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/11/2017	PO_POENC	0000310892	14	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/11/2017	PO_POENC	0000310892	14	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/11/2017	PO_POENC	0000310892	13	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/11/2017	PO_POENC	0000310892	13	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/11/2017	PO_POENC	0000310892	12	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/11/2017	PO_POENC	0000310892	12	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/11/2017	PO_POENC	0000310892	11	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/11/2017	PO_POENC	0000310892	11	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/11/2017	PO_POENC	0000310892	10	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/11/2017	PO_POENC	0000310892	10	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/11/2017	PO_POENC	0000310892	9	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/11/2017	PO_POENC	0000310892	9	RREQ365135	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/11/2017	PO_POENC	0000310892	8	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-7.22	0.00	0.00
05/11/2017	PO_POENC	0000310892	8	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310892	7	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-13.80	0.00	0.00
05/11/2017	PO_POENC	0000310892	7	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	14.87	0.00
05/11/2017	PO_POENC	0000310892	6	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-8.40	0.00	0.00
05/11/2017	PO_POENC	0000310892	6	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
05/11/2017	PO_POENC	0000310892	5	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
05/11/2017	PO_POENC	0000310892	5	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.51	0.00
05/11/2017	PO_POENC	0000310892	4	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-31.49	0.00	0.00
05/11/2017	PO_POENC	0000310892	4	RREQ365135	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	33.93	0.00
05/11/2017	PO_POENC	0000310892	3	RREQ365135	OFFICE DEPOT/Flash Furniture Soft Fabric Chair Cus	0.00	-17.99	0.00	0.00
05/11/2017	PO_POENC	0000310892	3	RREQ365135	OFFICE DEPOT/Flash Furniture Soft Fabric Chair Cus	0.00	0.00	-19.38	0.00
05/11/2017	PO_POENC	0000310892	3	RREQ365135	OFFICE DEPOT/Flash Furniture Soft Fabric Chair Cus	0.00	0.00	19.38	0.00
05/11/2017	PO_POENC	0000310892	2	RREQ365135	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-51.21	0.00	0.00
05/11/2017	PO_POENC	0000310893	9	RREQ365163	OFFICE SOL-001/Pathways Soak-Proof Shield Mediumwe	0.00	0.00	35.95	0.00
05/11/2017	PO_POENC	0000310893	8	RREQ365163	OFFICE SOL-001/Pathways Soak-Proof Shield Paper Pl	0.00	-101.98	0.00	0.00
05/11/2017	PO_POENC	0000310893	5	RREQ365163	OFFICE SOL-001/Heavyweight Plastic Cutlery Forks W	0.00	-21.99	0.00	0.00
05/11/2017	PO_POENC	0000310893	5	RREQ365163	OFFICE SOL-001/Heavyweight Plastic Cutlery Forks W	0.00	0.00	23.69	0.00
05/11/2017	PO_POENC	0000310893	4	RREQ365163	OFFICE SOL-001/Heavyweight Plastic Cutlery Spoons	0.00	-22.99	0.00	0.00
05/11/2017	PO_POENC	0000310893	3	RREQ365163	OFFICE SOL-001/Plastic Cutlery Heavyweight Knives	0.00	0.00	8.17	0.00
05/11/2017	PO_POENC	0000310893	2	RREQ365163	OFFICE SOL-001/Hot Cups Paper 12oz Coffee Dreams D	0.00	-63.35	0.00	0.00
05/11/2017	PO_POENC	0000310893	7	RREQ365163	OFFICE SOL-001/Pathways Heavyweight Paper Bowls Wi	0.00	0.00	47.49	0.00
05/11/2017	PO_POENC	0000310893	1	RREQ365163	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a	0.00	0.00	21.72	0.00
05/11/2017	PO_POENC	0000310893	9	RREQ365163	OFFICE SOL-001/Pathways Soak-Proof Shield Mediumwe	0.00	-33.36	0.00	0.00
05/11/2017	PO_POENC	0000310893	8	RREQ365163	OFFICE SOL-001/Pathways Soak-Proof Shield Paper Pl	0.00	0.00	109.88	0.00
05/11/2017	PO_POENC	0000310893	7	RREQ365163	OFFICE SOL-001/Pathways Heavyweight Paper Bowls Wi	0.00	-44.07	0.00	0.00
05/11/2017	PO_POENC	0000310893	6	RREQ365163	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups	0.00	-33.56	0.00	0.00
05/11/2017	PO_POENC	0000310893	6	RREQ365163	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups	0.00	0.00	36.16	0.00
05/11/2017	PO_POENC	0000310893	4	RREQ365163	OFFICE SOL-001/Heavyweight Plastic Cutlery Spoons	0.00	0.00	24.77	0.00
05/11/2017	PO_POENC	0000310893	3	RREQ365163	OFFICE SOL-001/Plastic Cutlery Heavyweight Knives	0.00	-7.58	0.00	0.00
05/11/2017	PO_POENC	0000310893	2	RREQ365163	OFFICE SOL-001/Hot Cups Paper 12oz Coffee Dreams D	0.00	0.00	68.26	0.00
05/11/2017	PO_POENC	0000310893	1	RREQ365163	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a	0.00	-20.16	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	1		Office Depot/114709/Elmers(R) School Glue 4 oz	0.00	55.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	2		Office Depot/114709/Elmers(R) Glue Stick Classroom	0.00	38.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	3		Office Depot/114709/Office Depot(R) Brand Binder R	0.00	24.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	4		Office Depot/114709/Office Depot(R) Brand Binder R	0.00	9.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	5		Office Depot/114709/Office Depot(R) Brand Binder R	0.00	13.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	6		Office Depot/114709/OIC(R) Brass-Plated Paper Fast	0.00	11.37	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	7		Office Depot/114709/Chenille Kraft Jumbo Pipe Clea	0.00	2.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
 Run Date 07/13/2017
 Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365408	8		Office Depot/114709/Chenille Kraft Green Jumbo Pip	0.00		5.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	9		Office Depot/114709/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		10.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	10		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.30	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	11		Office Depot/114709/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		15.57	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	12		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00		1.86	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	13		Office Depot/114709/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		6.54	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	14		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.30	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	15		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00		5.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	16		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00		1.86	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	17		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00		6.12	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	18		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00		14.95	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	19		Office Depot/114709/Neenah Astrobrights Bright Col	0.00		11.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	20		Office Depot/114709/Neenah Astrobrights Bright Col	0.00		7.76	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	21		Office Depot/114709/JAM Paper(R) Cover Card Stock	0.00		11.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	22		Office Depot/114709/Astrobrights Printable Multipu	0.00		25.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	23		Office Depot/114709/Neenah Astrobrights(R) 30 Recy	0.00		7.89	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	24		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00		4.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	25		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00		4.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	28		Office Depot/114709/Xerox(R) Multipurpose Pastel P	0.00		6.52	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	29		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00		4.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	26		Office Depot/114709/Xerox(R) Vitality Colors(TM) L	0.00		4.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	27		Office Depot/114709/Xerox(R) Multipurpose Pastel P	0.00		5.99	0.00	0.00
05/12/2017	PO_POENC	0000311028	8	RREQ365408	OFFICE DEPOT/Chenille Kraft Green Jumbo Pipe Clean	0.00		-5.99	0.00	0.00
05/12/2017	PO_POENC	0000311028	9	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	11.74	0.00
05/12/2017	PO_POENC	0000311028	9	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		-10.90	0.00	0.00
05/12/2017	PO_POENC	0000311028	12	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	2.00	0.00
05/12/2017	PO_POENC	0000311028	12	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-1.86	0.00	0.00
05/12/2017	PO_POENC	0000311028	13	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	7.05	0.00
05/12/2017	PO_POENC	0000311028	13	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		-6.54	0.00	0.00
05/12/2017	PO_POENC	0000311028	15	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-5.58	0.00	0.00
05/12/2017	PO_POENC	0000311028	16	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	2.00	0.00
05/12/2017	PO_POENC	0000311028	16	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-1.86	0.00	0.00
05/12/2017	PO_POENC	0000311028	19	RREQ365408	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	12.92	0.00
05/12/2017	PO_POENC	0000311028	19	RREQ365408	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		-11.99	0.00	0.00
05/12/2017	PO_POENC	0000311028	20	RREQ365408	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		0.00	8.36	0.00
05/12/2017	PO_POENC	0000311028	20	RREQ365408	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00		-7.76	0.00	0.00
05/12/2017	PO_POENC	0000311028	23	RREQ365408	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	8.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311028	23	RREQ365408	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-7.89	0.00	0.00
05/12/2017	PO_POENC	0000311028	24	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.50	0.00	0.00
05/12/2017	PO_POENC	0000311028	24	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	4.85	0.00
05/12/2017	PO_POENC	0000311028	14	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.02	0.00
05/12/2017	PO_POENC	0000311028	14	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-9.30	0.00	0.00
05/12/2017	PO_POENC	0000311028	15	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	6.01	0.00
05/12/2017	PO_POENC	0000311028	17	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	6.59	0.00
05/12/2017	PO_POENC	0000311028	17	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-6.12	0.00	0.00
05/12/2017	PO_POENC	0000311028	18	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.11	0.00
05/12/2017	PO_POENC	0000311028	18	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-14.95	0.00	0.00
05/12/2017	PO_POENC	0000311028	21	RREQ365408	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	12.92	0.00
05/12/2017	PO_POENC	0000311028	21	RREQ365408	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	-11.99	0.00	0.00
05/12/2017	PO_POENC	0000311028	22	RREQ365408	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	27.14	0.00
05/12/2017	PO_POENC	0000311028	22	RREQ365408	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	-25.19	0.00	0.00
05/12/2017	PO_POENC	0000311028	7	RREQ365408	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	3.01	0.00
05/12/2017	PO_POENC	0000311028	7	RREQ365408	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-2.79	0.00	0.00
05/12/2017	PO_POENC	0000311028	8	RREQ365408	OFFICE DEPOT/Chenille Kraft Green Jumbo Pipe Clean	0.00	0.00	6.45	0.00
05/12/2017	PO_POENC	0000311028	10	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.02	0.00
05/12/2017	PO_POENC	0000311028	10	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-9.30	0.00	0.00
05/12/2017	PO_POENC	0000311028	11	RREQ365408	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	16.78	0.00
05/12/2017	PO_POENC	0000311028	11	RREQ365408	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	-15.57	0.00	0.00
05/12/2017	PO_POENC	0000311028	25	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	4.85	0.00
05/12/2017	PO_POENC	0000311028	25	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.50	0.00	0.00
05/12/2017	PO_POENC	0000311028	26	RREQ365408	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
05/12/2017	PO_POENC	0000311028	26	RREQ365408	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-4.50	0.00	0.00
05/12/2017	PO_POENC	0000311028	27	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	6.45	0.00
05/12/2017	PO_POENC	0000311028	27	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-5.99	0.00	0.00
05/12/2017	PO_POENC	0000311028	28	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	7.03	0.00
05/12/2017	PO_POENC	0000311028	28	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-6.52	0.00	0.00
05/12/2017	PO_POENC	0000311028	29	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	4.85	0.00
05/12/2017	PO_POENC	0000311028	29	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.50	0.00	0.00
05/12/2017	PO_POENC	0000311028	1	RREQ365408	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	59.26	0.00
05/12/2017	PO_POENC	0000311028	1	RREQ365408	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-55.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	2	RREQ365408	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	41.16	0.00
05/12/2017	PO_POENC	0000311028	2	RREQ365408	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-38.20	0.00	0.00
05/12/2017	PO_POENC	0000311028	3	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	0.00	26.48	0.00
05/12/2017	PO_POENC	0000311028	3	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00	-24.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311028	4	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	10.75	0.00
05/12/2017	PO_POENC	0000311028	4	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-9.98	0.00	0.00
05/12/2017	PO_POENC	0000311028	5	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00	0.00	14.63	0.00
05/12/2017	PO_POENC	0000311028	5	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00	-13.58	0.00	0.00
05/12/2017	PO_POENC	0000311028	6	RREQ365408	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	12.25	0.00
05/12/2017	PO_POENC	0000311028	6	RREQ365408	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	-11.37	0.00	0.00
05/12/2017	AP_VOUCHER	00958738	2	P0000310893	OFFICE SOL-001/Hot Cups Paper 12oz Coffee	0.00	0.00	0.00	68.26
05/12/2017	AP_VOUCHER	00958738	2	P0000310893	OFFICE SOL-001/Hot Cups Paper 12oz Coffee	0.00	0.00	-68.26	0.00
05/12/2017	AP_VOUCHER	00958738	3	P0000310893	OFFICE SOL-001/Plastic Cutlery Heavyweight K	0.00	0.00	0.00	8.17
05/12/2017	AP_VOUCHER	00958738	3	P0000310893	OFFICE SOL-001/Plastic Cutlery Heavyweight K	0.00	0.00	-8.17	0.00
05/12/2017	AP_VOUCHER	00958738	4	P0000310893	OFFICE SOL-001/Heavyweight Plastic Cutlery S	0.00	0.00	0.00	24.77
05/12/2017	AP_VOUCHER	00958738	4	P0000310893	OFFICE SOL-001/Heavyweight Plastic Cutlery S	0.00	0.00	-24.77	0.00
05/12/2017	AP_VOUCHER	00958738	5	P0000310893	OFFICE SOL-001/Heavyweight Plastic Cutlery F	0.00	0.00	0.00	23.69
05/12/2017	AP_VOUCHER	00958738	5	P0000310893	OFFICE SOL-001/Heavyweight Plastic Cutlery F	0.00	0.00	-23.69	0.00
05/12/2017	AP_VOUCHER	00958738	6	P0000310893	OFFICE SOL-001/Pathways Polycoated Paper Cold	0.00	0.00	0.00	36.16
05/12/2017	AP_VOUCHER	00958738	6	P0000310893	OFFICE SOL-001/Pathways Polycoated Paper Cold	0.00	0.00	-36.16	0.00
05/12/2017	AP_VOUCHER	00958738	7	P0000310893	OFFICE SOL-001/Pathways Heavyweight Paper Bow	0.00	0.00	0.00	47.49
05/12/2017	AP_VOUCHER	00958738	7	P0000310893	OFFICE SOL-001/Pathways Heavyweight Paper Bow	0.00	0.00	-47.49	0.00
05/12/2017	AP_VOUCHER	00958738	8	P0000310893	OFFICE SOL-001/Pathways Soak-Proof Shield Pap	0.00	0.00	0.00	109.88
05/12/2017	AP_VOUCHER	00958738	8	P0000310893	OFFICE SOL-001/Pathways Soak-Proof Shield Pap	0.00	0.00	-109.88	0.00
05/12/2017	AP_VOUCHER	00958738	9	P0000310893	OFFICE SOL-001/Pathways Soak-Proof Shield Med	0.00	0.00	0.00	35.95
05/12/2017	AP_VOUCHER	00958738	9	P0000310893	OFFICE SOL-001/Pathways Soak-Proof Shield Med	0.00	0.00	-35.95	0.00
05/15/2017	AP_VOUCHER	00959239	6	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-16.11	0.00
05/15/2017	AP_VOUCHER	00959239	6	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	16.12
05/15/2017	AP_VOUCHER	00959239	5	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-2.00	0.00
05/15/2017	AP_VOUCHER	00959239	5	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	2.00
05/15/2017	AP_VOUCHER	00959239	4	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-10.02	0.00
05/15/2017	AP_VOUCHER	00959239	4	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	10.02
05/15/2017	AP_VOUCHER	00959239	3	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-2.00	0.00
05/15/2017	AP_VOUCHER	00959239	3	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	2.00
05/15/2017	AP_VOUCHER	00959239	2	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-10.02	0.00
05/15/2017	AP_VOUCHER	00959239	2	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	10.02
05/15/2017	AP_VOUCHER	00959239	1	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-11.74	0.00
05/15/2017	AP_VOUCHER	00959239	1	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	11.74
05/15/2017	AP_VOUCHER	00959249	1	P0000311028	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	59.27
05/15/2017	AP_VOUCHER	00959249	1	P0000311028	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-59.26	0.00
05/15/2017	AP_VOUCHER	00959249	2	P0000311028	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	41.16

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_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

Page No. 59
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	AP_VOUCHER	00959249	2	P0000311028	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-41.16	0.00
05/15/2017	AP_VOUCHER	00959249	3	P0000311028	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	26.48
05/15/2017	AP_VOUCHER	00959249	3	P0000311028	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-26.48	0.00
05/15/2017	AP_VOUCHER	00959249	4	P0000311028	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	10.75
05/15/2017	AP_VOUCHER	00959249	4	P0000311028	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-10.75	0.00
05/15/2017	AP_VOUCHER	00959249	5	P0000311028	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	14.63
05/15/2017	AP_VOUCHER	00959249	5	P0000311028	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-14.63	0.00
05/15/2017	AP_VOUCHER	00959249	6	P0000311028	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	3.01
05/15/2017	AP_VOUCHER	00959249	6	P0000311028	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-3.01	0.00
05/15/2017	AP_VOUCHER	00959249	7	P0000311028	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	0.00	16.78
05/15/2017	AP_VOUCHER	00959249	7	P0000311028	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	-16.78	0.00
05/15/2017	AP_VOUCHER	00959249	8	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	6.59
05/15/2017	AP_VOUCHER	00959249	8	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-6.59	0.00
05/15/2017	AP_VOUCHER	00959249	9	P0000311028	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	12.92
05/15/2017	AP_VOUCHER	00959249	9	P0000311028	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-12.92	0.00
05/15/2017	AP_VOUCHER	00959249	11	P0000311028	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-4.85	0.00
05/15/2017	AP_VOUCHER	00959249	12	P0000311028	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	4.85
05/15/2017	AP_VOUCHER	00959249	13	P0000311028	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	4.85
05/15/2017	AP_VOUCHER	00959249	10	P0000311028	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.50	0.00
05/15/2017	AP_VOUCHER	00959249	11	P0000311028	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	4.85
05/15/2017	AP_VOUCHER	00959249	13	P0000311028	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-4.85	0.00
05/15/2017	AP_VOUCHER	00959249	14	P0000311028	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	6.45
05/15/2017	AP_VOUCHER	00959249	14	P0000311028	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-6.45	0.00
05/15/2017	AP_VOUCHER	00959249	15	P0000311028	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	7.03
05/15/2017	AP_VOUCHER	00959249	15	P0000311028	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-7.03	0.00
05/15/2017	AP_VOUCHER	00959249	16	P0000311028	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	4.85
05/15/2017	AP_VOUCHER	00959249	16	P0000311028	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-4.85	0.00
05/15/2017	AP_VOUCHER	00959249	12	P0000311028	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-4.85	0.00
05/15/2017	AP_VOUCHER	00959249	10	P0000311028	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.50
05/15/2017	AP_VOUCHER	00959263	1	P0000311028	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	12.92
05/15/2017	AP_VOUCHER	00959263	1	P0000311028	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00	0.00	-12.92	0.00
05/15/2017	AP_VOUCHER	00959272	1	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	7.05
05/15/2017	AP_VOUCHER	00959272	1	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-7.05	0.00
05/15/2017	AP_VOUCHER	00959272	2	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	6.01
05/15/2017	AP_VOUCHER	00959272	2	P0000311028	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-6.01	0.00
05/16/2017	REQ_PREENC	REQ365642	6		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365642	7		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365642	8		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365642	1		Office Depot/114709/eReplacements Toner Cartridge	0.00		487.12	0.00	0.00
05/16/2017	REQ_PREENC	REQ365642	2		Office Depot/114709/Southworth(R) FSC Certified 55	0.00		44.91	0.00	0.00
05/16/2017	REQ_PREENC	REQ365642	3		Office Depot/114709/Office Depot(R) Brand Insertab	0.00		115.75	0.00	0.00
05/16/2017	REQ_PREENC	REQ365642	4		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365642	5		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365642	9		Office Depot/114709/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	1		School Specialty Supply/114709/BALL BASKETBALL MIN	0.00		83.58	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	2		School Specialty Supply/114709/BALL BASKETBALL JR	0.00		115.98	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	3		School Specialty Supply/114709/BALL PG 8.5 INCH -	0.00		41.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	4		School Specialty Supply/114709/BALL PG 16 INCH - R	0.00		57.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	5		School Specialty Supply/114709/BALL SOCCERBALL LA	0.00		107.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	6		School Specialty Supply/114709/AIR COMPRESSOR MINI	0.00		76.17	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	7		School Specialty Supply/114709/INFLATING NEEDLES S	0.00		2.88	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	8		School Specialty Supply/114709/JUMPROPE LINK-N-SPE	0.00		38.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	9		School Specialty Supply/114709/JUMPROPE GRADESTUFF	0.00		17.94	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	10		School Specialty Supply/114709/HOOPS 30'' SKINNY N	0.00		61.22	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	11		School Specialty Supply/114709/CONES SAFETY ASSORT	0.00		107.98	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	12		School Specialty Supply/114709/BAG MESH HEAVY DUTY	0.00		51.00	0.00	0.00
05/16/2017	PO_POENC	0000311200	12	RREQ365659	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 24X30 RED	0.00		-51.00	0.00	0.00
05/16/2017	PO_POENC	0000311200	2	RREQ365659	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER	0.00		0.00	124.97	0.00
05/16/2017	PO_POENC	0000311200	2	RREQ365659	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER	0.00		-115.98	0.00	0.00
05/16/2017	PO_POENC	0000311200	3	RREQ365659	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00		0.00	45.22	0.00
05/16/2017	PO_POENC	0000311200	3	RREQ365659	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00		-41.97	0.00	0.00
05/16/2017	PO_POENC	0000311200	4	RREQ365659	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00		0.00	62.06	0.00
05/16/2017	PO_POENC	0000311200	4	RREQ365659	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00		-57.60	0.00	0.00
05/16/2017	PO_POENC	0000311200	5	RREQ365659	SCHOOL SPECIAL/BALL SOCCERBALL LA ESTRELLA #4 JUNI	0.00		0.00	115.94	0.00
05/16/2017	PO_POENC	0000311200	5	RREQ365659	SCHOOL SPECIAL/BALL SOCCERBALL LA ESTRELLA #4 JUNI	0.00		-107.60	0.00	0.00
05/16/2017	PO_POENC	0000311200	6	RREQ365659	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00		0.00	82.07	0.00
05/16/2017	PO_POENC	0000311200	6	RREQ365659	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00		-76.17	0.00	0.00
05/16/2017	PO_POENC	0000311200	7	RREQ365659	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12	0.00		0.00	3.10	0.00
05/16/2017	PO_POENC	0000311200	7	RREQ365659	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12	0.00		-2.88	0.00	0.00
05/16/2017	PO_POENC	0000311200	8	RREQ365659	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET	0.00		0.00	41.99	0.00
05/16/2017	PO_POENC	0000311200	8	RREQ365659	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET	0.00		-38.97	0.00	0.00
05/16/2017	PO_POENC	0000311200	9	RREQ365659	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR LINK	0.00		0.00	19.33	0.00
05/16/2017	PO_POENC	0000311200	9	RREQ365659	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR LINK	0.00		-17.94	0.00	0.00
05/16/2017	PO_POENC	0000311200	10	RREQ365659	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12	0.00		0.00	65.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311200	10	RREQ365659	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12	0.00	-61.22	0.00	0.00
05/16/2017	PO_POENC	0000311200	11	RREQ365659	SCHOOL SPECIAL/CONES SAFETY ASSORTED COLORS 18 INC	0.00	0.00	116.35	0.00
05/16/2017	PO_POENC	0000311200	11	RREQ365659	SCHOOL SPECIAL/CONES SAFETY ASSORTED COLORS 18 INC	0.00	-107.98	0.00	0.00
05/16/2017	PO_POENC	0000311200	12	RREQ365659	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 24X30 RED	0.00	0.00	54.95	0.00
05/16/2017	PO_POENC	0000311200	1	RREQ365659	SCHOOL SPECIAL/BALL BASKETBALL MINI - SCHOOL SMART	0.00	0.00	90.06	0.00
05/16/2017	PO_POENC	0000311200	1	RREQ365659	SCHOOL SPECIAL/BALL BASKETBALL MINI - SCHOOL SMART	0.00	-83.58	0.00	0.00
05/16/2017	REQ_PREENC	REQ365680	1		School Specialty Supply/114709/CART STORAGE PLAYGR	0.00	279.99	0.00	0.00
05/16/2017	PO_POENC	0000311208	1	RREQ365680	SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART	0.00	0.00	301.69	0.00
05/16/2017	PO_POENC	0000311208	1	RREQ365680	SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART	0.00	-279.99	0.00	0.00
05/16/2017	PO_POENC	0000311203	5	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
05/16/2017	PO_POENC	0000311203	6	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
05/16/2017	PO_POENC	0000311203	2	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-115.75	0.00	0.00
05/16/2017	PO_POENC	0000311203	3	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/16/2017	PO_POENC	0000311203	3	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/16/2017	PO_POENC	0000311203	3	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311203	3	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311203	3	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311203	5	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/16/2017	PO_POENC	0000311203	5	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/16/2017	PO_POENC	0000311203	5	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311203	5	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311203	5	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
05/16/2017	PO_POENC	0000311203	8	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311203	8	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
05/16/2017	PO_POENC	0000311203	8	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
05/16/2017	PO_POENC	0000311203	2	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	124.72	0.00
05/16/2017	PO_POENC	0000311203	2	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	124.72	0.00
05/16/2017	PO_POENC	0000311203	2	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-0.02	0.00
05/16/2017	PO_POENC	0000311203	2	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-124.72	0.00
05/16/2017	PO_POENC	0000311203	3	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
05/16/2017	PO_POENC	0000311203	4	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/16/2017	PO_POENC	0000311203	4	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/16/2017	PO_POENC	0000311203	4	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311203	4	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
05/16/2017	PO_POENC	0000311203	4	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
05/16/2017	PO_POENC	0000311203	6	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/16/2017	PO_POENC	0000311203	6	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
05/16/2017	PO_POENC	0000311203	6	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311203	6	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	PO_POENC	0000311203	7	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		-39.96	0.00	0.00
05/16/2017	PO_POENC	0000311203	8	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	43.06	0.00
05/16/2017	PO_POENC	0000311203	8	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	43.06	0.00
05/16/2017	PO_POENC	0000311203	7	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	43.06	0.00
05/16/2017	PO_POENC	0000311203	7	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311203	7	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-43.06	0.00
05/16/2017	PO_POENC	0000311203	1	RREQ365642	OFFICE DEPOT/Southworth(R) FSC Certified 55 Recycl	0.00		0.00	48.39	0.00
05/16/2017	PO_POENC	0000311203	1	RREQ365642	OFFICE DEPOT/Southworth(R) FSC Certified 55 Recycl	0.00		0.00	48.39	0.00
05/16/2017	PO_POENC	0000311203	1	RREQ365642	OFFICE DEPOT/Southworth(R) FSC Certified 55 Recycl	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311203	1	RREQ365642	OFFICE DEPOT/Southworth(R) FSC Certified 55 Recycl	0.00		0.00	-48.39	0.00
05/16/2017	PO_POENC	0000311203	1	RREQ365642	OFFICE DEPOT/Southworth(R) FSC Certified 55 Recycl	0.00		-44.91	0.00	0.00
05/16/2017	PO_POENC	0000311203	7	RREQ365642	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	43.06	0.00
05/18/2017	REQ_PREENC	REQ365983	1		Office Solutions Business Products & Svc/114709/Co	0.00		463.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	2		Office Solutions Business Products & Svc/114709/28	0.00		125.08	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	3		Office Solutions Business Products & Svc/114709/74	0.00		249.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	4		Office Solutions Business Products & Svc/114709/So	0.00		126.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	5		Office Solutions Business Products & Svc/114709/12	0.00		82.82	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	6		Office Solutions Business Products & Svc/114709/Ch	0.00		288.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365998	1		School Specialty Supply/114709/STUDENT BOARD DRY E	0.00		391.52	0.00	0.00
05/18/2017	REQ_PREENC	REQ365998	2		School Specialty Supply/114709/CARREL ECONOMY STUD	0.00		180.35	0.00	0.00
05/18/2017	AP_VOUCHER	00960110	1	P0000309703	NEW MANAGE-002/NM-LB -Lock Blok -for classro	0.00		0.00	0.00	496.10
05/18/2017	AP_VOUCHER	00960110	1	P0000309703	NEW MANAGE-002/NM-LB -Lock Blok -for classro	0.00		0.00	-474.10	0.00
05/18/2017	PO_POENC	0000311413	1	RREQ365642	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00		0.00	418.07	0.00
05/18/2017	PO_POENC	0000311413	1	RREQ365642	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00		0.00	418.07	0.00
05/18/2017	PO_POENC	0000311413	1	RREQ365642	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311413	1	RREQ365642	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00		0.00	-418.07	0.00
05/18/2017	PO_POENC	0000311413	1	RREQ365642	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00		-487.12	0.00	0.00
05/19/2017	PO_POENC	0000311555	1	RREQ365983	OFFICE SOL-001/Counter-Height 3.1 Cu. Ft Two-Door	0.00		0.00	499.41	0.00
05/19/2017	PO_POENC	0000311555	1	RREQ365983	OFFICE SOL-001/Counter-Height 3.1 Cu. Ft Two-Door	0.00		-463.49	0.00	0.00
05/19/2017	PO_POENC	0000311555	3	RREQ365983	OFFICE SOL-001/747 Business Full Strip Desk Staple	0.00		-249.20	0.00	0.00
05/19/2017	PO_POENC	0000311555	4	RREQ365983	OFFICE SOL-001/Softgrip Scissors 8 in. Length Stra	0.00		0.00	136.41	0.00
05/19/2017	PO_POENC	0000311555	4	RREQ365983	OFFICE SOL-001/Softgrip Scissors 8 in. Length Stra	0.00		-126.60	0.00	0.00
05/19/2017	PO_POENC	0000311555	6	RREQ365983	OFFICE SOL-001/Childrens Safety Scissors Blunt 5 i	0.00		-288.00	0.00	0.00
05/19/2017	PO_POENC	0000311555	2	RREQ365983	OFFICE SOL-001/28-Sheet Commercial Electric Three-	0.00		0.00	134.77	0.00
05/19/2017	PO_POENC	0000311555	2	RREQ365983	OFFICE SOL-001/28-Sheet Commercial Electric Three-	0.00		-125.08	0.00	0.00
05/19/2017	PO_POENC	0000311555	3	RREQ365983	OFFICE SOL-001/747 Business Full Strip Desk Staple	0.00		0.00	268.51	0.00
05/19/2017	PO_POENC	0000311555	5	RREQ365983	OFFICE SOL-001/12-Cup Programmable Coffeemaker Bla	0.00		0.00	89.24	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311555	5	RREQ365983	OFFICE SOL-001/12-Cup Programmable Coffeemaker Bla	0.00	-82.82	0.00	0.00
05/19/2017	PO_POENC	0000311555	6	RREQ365983	OFFICE SOL-001/Childrens Safety Scissors Blunt 5 i	0.00	0.00	310.32	0.00
05/19/2017	PO_POENC	0000311558	1	RREQ365998	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	421.86	0.00
05/19/2017	PO_POENC	0000311558	1	RREQ365998	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	-391.52	0.00	0.00
05/19/2017	PO_POENC	0000311558	2	RREQ365998	SCHOOL SPECIAL/CARREL ECONOMY STUDY WHITE PACK OF	0.00	0.00	194.33	0.00
05/19/2017	PO_POENC	0000311558	2	RREQ365998	SCHOOL SPECIAL/CARREL ECONOMY STUDY WHITE PACK OF	0.00	-180.35	0.00	0.00
05/23/2017	AP_VOUCHER	00961051	1	P0000311555	OFFICE SOL-001/Counter-Height 3.1 Cu. Ft Two-	0.00	0.00	0.00	499.42
05/23/2017	AP_VOUCHER	00961051	1	P0000311555	OFFICE SOL-001/Counter-Height 3.1 Cu. Ft Two-	0.00	0.00	-499.41	0.00
05/23/2017	AP_VOUCHER	00961051	3	P0000311555	OFFICE SOL-001/747 Business Full Strip Desk S	0.00	0.00	-268.51	0.00
05/23/2017	AP_VOUCHER	00961051	4	P0000311555	OFFICE SOL-001/Softgrip Scissors 8 in. Lengt	0.00	0.00	0.00	136.41
05/23/2017	AP_VOUCHER	00961051	4	P0000311555	OFFICE SOL-001/Softgrip Scissors 8 in. Lengt	0.00	0.00	-136.41	0.00
05/23/2017	AP_VOUCHER	00961051	6	P0000311555	OFFICE SOL-001/Childrens Safety Scissors Blu	0.00	0.00	0.00	310.32
05/23/2017	AP_VOUCHER	00961051	6	P0000311555	OFFICE SOL-001/Childrens Safety Scissors Blu	0.00	0.00	-310.32	0.00
05/23/2017	AP_VOUCHER	00961051	2	P0000311555	OFFICE SOL-001/28-Sheet Commercial Electric T	0.00	0.00	0.00	134.77
05/23/2017	AP_VOUCHER	00961051	2	P0000311555	OFFICE SOL-001/28-Sheet Commercial Electric T	0.00	0.00	-134.77	0.00
05/23/2017	AP_VOUCHER	00961051	3	P0000311555	OFFICE SOL-001/747 Business Full Strip Desk S	0.00	0.00	0.00	268.51
05/23/2017	AP_VOUCHER	00961179	1	P0000311203	OFFICE DEPOT/Southworth(R) FSC Certified 55	0.00	0.00	0.00	48.39
05/23/2017	AP_VOUCHER	00961179	1	P0000311203	OFFICE DEPOT/Southworth(R) FSC Certified 55	0.00	0.00	-48.39	0.00
05/23/2017	AP_VOUCHER	00961179	2	P0000311203	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	124.70
05/23/2017	AP_VOUCHER	00961179	2	P0000311203	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-124.70	0.00
05/23/2017	AP_VOUCHER	00961179	3	P0000311203	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	43.06
05/23/2017	AP_VOUCHER	00961179	3	P0000311203	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.06	0.00
05/23/2017	AP_VOUCHER	00961179	4	P0000311203	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	43.06
05/23/2017	AP_VOUCHER	00961179	4	P0000311203	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.06	0.00
05/23/2017	AP_VOUCHER	00961179	5	P0000311203	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	43.06
05/23/2017	AP_VOUCHER	00961179	5	P0000311203	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.06	0.00
05/23/2017	AP_VOUCHER	00961179	6	P0000311203	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	43.06
05/23/2017	AP_VOUCHER	00961179	6	P0000311203	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.06	0.00
05/23/2017	AP_VOUCHER	00961179	7	P0000311203	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	43.06
05/23/2017	AP_VOUCHER	00961179	7	P0000311203	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.06	0.00
05/23/2017	AP_VOUCHER	00961179	8	P0000311203	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	43.06
05/23/2017	AP_VOUCHER	00961179	8	P0000311203	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.06	0.00
05/24/2017	AP_VOUCHER	00961950	1	P0000311028	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00	0.00	0.00	12.25
05/24/2017	AP_VOUCHER	00961950	1	P0000311028	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast	0.00	0.00	-12.25	0.00
05/24/2017	AP_VOUCHER	00961950	2	P0000311028	OFFICE DEPOT/Chenille Kraft Green Jumbo Pip	0.00	0.00	0.00	6.45
05/24/2017	AP_VOUCHER	00961950	2	P0000311028	OFFICE DEPOT/Chenille Kraft Green Jumbo Pip	0.00	0.00	-6.45	0.00
05/24/2017	AP_VOUCHER	00961950	3	P0000311028	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	8.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961950	3	P0000311028	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-8.36	0.00
05/24/2017	AP_VOUCHER	00961950	4	P0000311028	OFFICE DEPOT/Astrobrights Printable Multipu	0.00	0.00	0.00	27.15
05/24/2017	AP_VOUCHER	00961950	4	P0000311028	OFFICE DEPOT/Astrobrights Printable Multipu	0.00	0.00	-27.14	0.00
05/25/2017	AP_VOUCHER	00962209	1	P0000311413	TREE HOUSE-001/eReplacements Toner Cartridge	0.00	0.00	0.00	418.07
05/25/2017	AP_VOUCHER	00962209	1	P0000311413	TREE HOUSE-001/eReplacements Toner Cartridge	0.00	0.00	-418.07	0.00
06/06/2017	AP_VOUCHER	00964198	1	P0000311558	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN	0.00	0.00	0.00	421.86
06/06/2017	AP_VOUCHER	00964198	1	P0000311558	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN	0.00	0.00	-421.86	0.00
06/06/2017	AP_VOUCHER	00964198	2	P0000311558	SCHOOL SPECIAL/CARREL ECONOMY STUDY WHITE PAC	0.00	0.00	0.00	194.33
06/06/2017	AP_VOUCHER	00964198	2	P0000311558	SCHOOL SPECIAL/CARREL ECONOMY STUDY WHITE PAC	0.00	0.00	-194.33	0.00
06/19/2017	AP_VOUCHER	00966366	1	P0000311200	SCHOOL SPECIAL/BALL SOCCERBALL LA ESTRELLA #4	0.00	0.00	0.00	115.94
06/19/2017	AP_VOUCHER	00966366	1	P0000311200	SCHOOL SPECIAL/BALL SOCCERBALL LA ESTRELLA #4	0.00	0.00	-115.94	0.00
06/19/2017	AP_VOUCHER	00966366	2	P0000311200	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00	0.00	0.00	82.07
06/19/2017	AP_VOUCHER	00966366	2	P0000311200	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00	0.00	-82.07	0.00
06/19/2017	AP_VOUCHER	00966366	3	P0000311200	SCHOOL SPECIAL/BALL BASKETBALL MINI - SCHOOL	0.00	0.00	0.00	90.06
06/19/2017	AP_VOUCHER	00966366	3	P0000311200	SCHOOL SPECIAL/BALL BASKETBALL MINI - SCHOOL	0.00	0.00	-90.06	0.00
06/19/2017	AP_VOUCHER	00966366	4	P0000311200	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RU	0.00	0.00	0.00	124.97
06/19/2017	AP_VOUCHER	00966366	4	P0000311200	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RU	0.00	0.00	-124.97	0.00
06/19/2017	AP_VOUCHER	00966366	5	P0000311200	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -	0.00	0.00	0.00	45.22
06/19/2017	AP_VOUCHER	00966366	5	P0000311200	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -	0.00	0.00	-45.22	0.00
06/19/2017	AP_VOUCHER	00966366	11	P0000311200	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 24X30 RED	0.00	0.00	-54.95	0.00
06/19/2017	AP_VOUCHER	00966366	12	P0000311200	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET	0.00	0.00	0.00	65.96
06/19/2017	AP_VOUCHER	00966366	10	P0000311200	SCHOOL SPECIAL/CONES SAFETY ASSORTED COLORS 1	0.00	0.00	0.00	116.35
06/19/2017	AP_VOUCHER	00966366	10	P0000311200	SCHOOL SPECIAL/CONES SAFETY ASSORTED COLORS 1	0.00	0.00	-116.35	0.00
06/19/2017	AP_VOUCHER	00966366	11	P0000311200	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 24X30 RED	0.00	0.00	0.00	54.95
06/19/2017	AP_VOUCHER	00966366	6	P0000311200	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTI	0.00	0.00	0.00	62.06
06/19/2017	AP_VOUCHER	00966366	8	P0000311200	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT	0.00	0.00	-41.99	0.00
06/19/2017	AP_VOUCHER	00966366	9	P0000311200	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR	0.00	0.00	0.00	19.33
06/19/2017	AP_VOUCHER	00966366	9	P0000311200	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR	0.00	0.00	-19.33	0.00
06/19/2017	AP_VOUCHER	00966366	6	P0000311200	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTI	0.00	0.00	-62.06	0.00
06/19/2017	AP_VOUCHER	00966366	7	P0000311200	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12	0.00	0.00	0.00	3.10
06/19/2017	AP_VOUCHER	00966366	7	P0000311200	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12	0.00	0.00	-3.10	0.00
06/19/2017	AP_VOUCHER	00966366	8	P0000311200	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT	0.00	0.00	0.00	41.99
06/19/2017	AP_VOUCHER	00966366	12	P0000311200	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET	0.00	0.00	-65.96	0.00
06/20/2017	AP_VOUCHER	00966690	1	P0000311208	SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART	0.00	0.00	0.00	301.69
06/20/2017	AP_VOUCHER	00966690	1	P0000311208	SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART	0.00	0.00	-301.69	0.00
07/06/2017	AP_VOUCHER	00968810	1	P0000310892	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	78.99
07/06/2017	AP_VOUCHER	00968810	1	P0000310892	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-78.99	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

Page No. 65
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2017	AP_VOUCHER	00968810	2	P0000310892	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	55.18
07/06/2017	AP_VOUCHER	00968810	2	P0000310892	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-55.18	0.00
07/06/2017	AP_VOUCHER	00968810	3	P0000310892	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	7.51
07/06/2017	AP_VOUCHER	00968810	3	P0000310892	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-7.51	0.00
07/06/2017	AP_VOUCHER	00968810	4	P0000310892	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	9.05
07/06/2017	AP_VOUCHER	00968810	4	P0000310892	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-9.05	0.00
07/06/2017	AP_VOUCHER	00968810	5	P0000310892	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	14.87
07/06/2017	AP_VOUCHER	00968810	5	P0000310892	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-14.87	0.00
07/06/2017	AP_VOUCHER	00968810	6	P0000310892	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	7.78
07/06/2017	AP_VOUCHER	00968810	6	P0000310892	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-7.78	0.00
07/06/2017	AP_VOUCHER	00968810	7	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
07/06/2017	AP_VOUCHER	00968810	7	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
07/06/2017	AP_VOUCHER	00968810	8	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
07/06/2017	AP_VOUCHER	00968810	8	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
07/06/2017	AP_VOUCHER	00968810	9	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
07/06/2017	AP_VOUCHER	00968810	9	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
07/06/2017	AP_VOUCHER	00968810	10	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
07/06/2017	AP_VOUCHER	00968810	10	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
07/06/2017	AP_VOUCHER	00968810	11	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
07/06/2017	AP_VOUCHER	00968810	11	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
07/06/2017	AP_VOUCHER	00968810	12	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
07/06/2017	AP_VOUCHER	00968810	12	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
07/06/2017	AP_VOUCHER	00968810	13	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
07/06/2017	AP_VOUCHER	00968810	13	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
07/06/2017	AP_VOUCHER	00968810	14	P0000310892	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	11.98
07/06/2017	AP_VOUCHER	00968810	14	P0000310892	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-11.98	0.00
07/06/2017	AP_VOUCHER	00968810	15	P0000310892	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	17.65
07/06/2017	AP_VOUCHER	00968810	15	P0000310892	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-17.65	0.00
07/06/2017	AP_VOUCHER	00968810	16	P0000310892	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	15.39
07/06/2017	AP_VOUCHER	00968810	16	P0000310892	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-15.39	0.00
07/06/2017	AP_VOUCHER	00968810	17	P0000310892	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	43.75
07/06/2017	AP_VOUCHER	00968810	17	P0000310892	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-43.75	0.00
07/06/2017	AP_VOUCHER	00968813	1	P0000310892	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	33.93
07/06/2017	AP_VOUCHER	00968813	1	P0000310892	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-33.93	0.00
07/06/2017	AP_VOUCHER	00968814	1	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
07/06/2017	AP_VOUCHER	00968814	1	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
07/06/2017	AP_VOUCHER	00968814	2	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09800	4301	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2017	AP_VOUCHER	00968814	2	P0000310892	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-20.36	0.00	
07/10/2017	PO_RAEXP	RCV379246	1	P0000294838	OPR-166776 SCHOOL SPECIAL		0.00	0.00	0.00	9.80	
07/10/2017	PO_RAEXP	RCV379246	1	P0000294838	OPR-166776 SCHOOL SPECIAL		0.00	0.00	0.00	0.78	
07/10/2017	PO_RAENC	RCV379246	1	P0000294838	OPR-166776 SCHOOL SPECIAL		0.00	0.00	-10.58	0.00	
Number of Transactions 892						Totals	-6,826.61	0.00	-440.00	100.39	7,166.22
Number of Transactions 941						Fund Totals 0000s	-7,949.42	0.00	-440.00	-323.51	8,712.93
Number of Transactions 941						Resource Totals 09800	-7,949.42	0.00	-440.00	-323.51	8,712.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	1107	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	73	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,938.46	
04/27/2017	GL_JOURNAL	PAY0379825	74	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17,464.61	
05/26/2017	GL_JOURNAL	PAY0382043	73	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,938.46	
05/26/2017	GL_JOURNAL	PAY0382043	74	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17,464.61	
06/28/2017	GL_JOURNAL	PAY0384027	73	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,938.46	
06/28/2017	GL_JOURNAL	PAY0384027	74	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17,464.61	
Number of Transactions 6						Totals	-76,209.21	0.00	0.00	76,209.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	2231	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	503.00	
05/26/2017	GL_JOURNAL	PAY0382043	5547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	479.78	
06/28/2017	GL_JOURNAL	PAY0384027	5611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	232.15	
Number of Transactions 3						Totals	-1,214.93	0.00	0.00	1,214.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09806	3101	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	998.66	
04/27/2017	GL_JOURNAL	PAY0379825	7545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,197.05	
05/26/2017	GL_JOURNAL	PAY0382043	7806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	998.66	
05/26/2017	GL_JOURNAL	PAY0382043	7807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,197.05	
06/28/2017	GL_JOURNAL	PAY0384027	8024	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	998.66	
06/28/2017	GL_JOURNAL	PAY0384027	8025	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,197.05	
Number of Transactions 6						Totals	-9,587.13	0.00	0.00	9,587.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09806	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	111.41	
04/27/2017	GL_JOURNAL	PAY0379825	12630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	253.67	
05/26/2017	GL_JOURNAL	PAY0382043	12948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	111.41	
05/26/2017	GL_JOURNAL	PAY0382043	12949	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	253.67	
06/28/2017	GL_JOURNAL	PAY0384027	13298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	111.41	
06/28/2017	GL_JOURNAL	PAY0384027	13300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	253.68	
Number of Transactions 6						Totals	-1,095.25	0.00	0.00	1,095.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09806	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15350	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	38.48	
05/26/2017	GL_JOURNAL	PAY0382043	15734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.69	
06/28/2017	GL_JOURNAL	PAY0384027	16145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.77	
Number of Transactions 3						Totals	-92.94	0.00	0.00	92.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	09806	3421	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18048	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3421	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18049	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	18985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18986	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3441	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	21982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	22921	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3461	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25915	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,133.20	
04/27/2017	GL_JOURNAL	PAY0379825	25916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,406.80	
05/26/2017	GL_JOURNAL	PAY0382043	26331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,133.20	
05/26/2017	GL_JOURNAL	PAY0382043	26332	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,406.80	
06/28/2017	GL_JOURNAL	PAY0384027	26858	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,133.20	
06/28/2017	GL_JOURNAL	PAY0384027	26859	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,406.80	
Number of Transactions 6						Totals	-19,620.00	0.00	0.00	19,620.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	09806	3501	01000	2017				
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3501	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29870	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	
04/27/2017	GL_JOURNAL	PAY0379825	29872	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.74	
05/26/2017	GL_JOURNAL	PAY0382043	30300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.97	
05/26/2017	GL_JOURNAL	PAY0382043	30301	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.73	
06/28/2017	GL_JOURNAL	PAY0384027	30824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.97	
06/28/2017	GL_JOURNAL	PAY0384027	30826	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.73	
Number of Transactions 6						Totals	-38.11	0.00	0.00	38.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3502	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.26	
05/26/2017	GL_JOURNAL	PAY0382043	33107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	33691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.61	0.00	0.00	0.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3601	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	289	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.15	
05/10/2017	GL_JOURNAL	PWC0380924	290	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	523.94	
06/08/2017	GL_JOURNAL	PWC0382697	318	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	319	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	523.94	
07/06/2017	GL_JOURNAL	PWC0384557	285	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	286	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	523.94	
Number of Transactions 6						Totals	-2,286.27	0.00	0.00	2,286.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	09806	3602	01000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	5418	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 70
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3602	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	5509	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.39	
07/06/2017	GL_JOURNAL	PWC0384557	4650	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.96	
Number of Transactions 3						Totals	-36.44	0.00	0.00	36.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3701	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	127	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70	
05/10/2017	GL_JOURNAL	PRM0380920	128	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	49.95	
06/07/2017	GL_JOURNAL	PRM0382696	128	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	49.95	
06/07/2017	GL_JOURNAL	PRM0382696	127	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	169	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	170	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	49.95	
Number of Transactions 6						Totals	-217.95	0.00	0.00	217.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3702	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2356	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.66	
06/07/2017	GL_JOURNAL	PRM0382696	2300	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.63	
07/06/2017	GL_JOURNAL	PRM0384556	2513	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.31	
Number of Transactions 3						Totals	-1.60	0.00	0.00	1.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	09806	3985	01000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	35329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.76
05/26/2017	GL_JOURNAL	PAY0382043	35847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24.76
06/28/2017	GL_JOURNAL	PAY0384027	36561	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.76

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

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

Page No. 71
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	09806	3985	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-74.28	0.00	0.00	0.00	74.28	
Number of Transactions 72						Fund	Totals 0000s	-111,408.92	0.00	0.00	0.00	111,408.92
Number of Transactions 72						Resource	Totals 09806	-111,408.92	0.00	0.00	0.00	111,408.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	30100	2101	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	897.80		
05/26/2017	GL_JOURNAL	PAY0382043	3697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	856.36		
06/28/2017	GL_JOURNAL	PAY0384027	3761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	414.37		
Number of Transactions 3						Totals	-2,168.53	0.00	0.00	0.00	2,168.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	30100	3302	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	15354	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	68.69		
05/26/2017	GL_JOURNAL	PAY0382043	15739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	65.51		
06/28/2017	GL_JOURNAL	PAY0384027	16151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	31.70		
Number of Transactions 3						Totals	-165.90	0.00	0.00	0.00	165.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	30100	3502	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	32619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.45		
05/26/2017	GL_JOURNAL	PAY0382043	33112	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.43		
06/28/2017	GL_JOURNAL	PAY0384027	33696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	3502	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1.09	0.00	0.00	1.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5419	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	26.93	
06/08/2017	GL_JOURNAL	PWC0382697	5510	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	25.69	
07/06/2017	GL_JOURNAL	PWC0384557	4651	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	12.43	
Number of Transactions 3						Totals	-65.05	0.00	0.00	65.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	3702	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2357	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.19	
06/07/2017	GL_JOURNAL	PRM0382696	2301	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.13	
07/06/2017	GL_JOURNAL	PRM0384556	2514	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.55	
Number of Transactions 3						Totals	-2.87	0.00	0.00	2.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2017	REQ_PREENC	REQ358094	1		Learning A-Z/114709/Raz-Kids License Renewal for 1	0.00	-439.80	0.00	0.00	
03/08/2017	REQ_PREENC	REQ358094	1		Learning A-Z/114709/Raz-Kids License Renewal for 1	0.00	0.00	0.00	0.00	
03/08/2017	REQ_PREENC	REQ358094	1		Learning A-Z/114709/Raz-Kids License Renewal for 1	0.00	439.80	0.00	0.00	
03/14/2017	REQ_PREENC	REQ358675	1		Office Depot/114709/Office Depot(R) Brand All-Purp	0.00	21.66	0.00	0.00	
03/14/2017	REQ_PREENC	REQ358675	1		Office Depot/114709/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00	
03/14/2017	REQ_PREENC	REQ358675	1		Office Depot/114709/Office Depot(R) Brand All-Purp	0.00	-21.66	0.00	0.00	
03/15/2017	PO_POENC	0000306106	1	RREQ358675	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	23.34	0.00	
03/15/2017	PO_POENC	0000306106	1	RREQ358675	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00	
03/15/2017	PO_POENC	0000306106	1	RREQ358675	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-23.34	0.00	
04/21/2017	AP_VOUCHER	00954228	1	P0000305633	LEARNING A-002/Raz-Kids License Renewal for 1	0.00	0.00	-439.80	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 73
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	30100	4301	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/21/2017	AP_VOUCHER	00954228	1	P0000305633	LEARNING A-002/Raz-Kids License Renewal for 1	0.00	0.00	0.00	439.80			
06/01/2017	AP_VOUCHER	00963566	1	P0000299148	LANGUAGE CIRCL/Framing Your Thoughts Applied	0.00	0.00	0.00	135.00			
06/01/2017	AP_VOUCHER	00963566	1	P0000299148	LANGUAGE CIRCL/Framing Your Thoughts Applied	0.00	0.00	-135.00	0.00			
06/01/2017	AP_VOUCHER	00963566	2	P0000299148	LANGUAGE CIRCL/Framing Your Thoughts Sentence	0.00	0.00	0.00	32.40			
06/01/2017	AP_VOUCHER	00963566	2	P0000299148	LANGUAGE CIRCL/Framing Your Thoughts Sentence	0.00	0.00	-32.40	0.00			
Number of Transactions 15						Totals	0.00	0.00	-607.20	607.20		
Number of Transactions 30						Fund	Totals 0000s	-2,403.44	0.00	0.00	-607.20	3,010.64
Number of Transactions 30						Resource	Totals 30100	-2,403.44	0.00	0.00	-607.20	3,010.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	30103	4301	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
06/13/2017	GL_BD_JRNL	0000383096	1		06/13/2017/Transfer of appropriations to realign t	-173.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-173.00	-173.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	30103	4304	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
06/13/2017	GL_BD_JRNL	0000383096	2		06/13/2017/Transfer of appropriations to realign t	173.00	0.00	0.00	0.00			
06/13/2017	AP_VOUCHER	00965685	1	No PO.	SAN DIEGO UNIF/Catering #24475 Cabrillo ES	0.00	0.00	0.00	322.50			
Number of Transactions 2						Totals	-149.50	173.00	0.00	0.00	322.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	30103	5733	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/28/2017	REQ_PREENC	REQ364234	1		DD Office Products Inc/114709/PAPER XEROGRAPHIC 8-	0.00	284.76	0.00	0.00			
04/28/2017	REQ_PREENC	REQ364234	1		DD Office Products Inc/114709/PAPER XEROGRAPHIC 8-	0.00	284.76	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30103	5733	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/28/2017	REQ_PREENC	REQ364234	1		DD Office Products Inc/114709/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364234	1		DD Office Products Inc/114709/PAPER XEROGRAPHIC 8-	0.00	-284.76	0.00	0.00		
05/04/2017	CM_TRNXTN	0000007640	22782		000000000000007640 RREQ364234 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	284.76		
05/04/2017	CM_TRNXTN	0000007640	22782		000000000000007640 RREQ364234 PAPER XEROGRAPHIC 8	0.00	-284.76	0.00	0.00		
Number of Transactions 6						Totals	-284.76	0.00	0.00	284.76	
Number of Transactions 9						Fund	Totals 0000s	-607.26	0.00	0.00	607.26
Number of Transactions 9						Resource	Totals 30103	-607.26	0.00	0.00	607.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	2101	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	192.43		
05/26/2017	GL_JOURNAL	PAY0382043	3698	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	183.55		
06/28/2017	GL_JOURNAL	PAY0384027	3762	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	88.81		
Number of Transactions 3						Totals	-464.79	0.00	0.00	464.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	3202	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26.72		
05/26/2017	GL_JOURNAL	PAY0382043	10631	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	25.49		
06/28/2017	GL_JOURNAL	PAY0384027	10904	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.33		
Number of Transactions 3						Totals	-64.54	0.00	0.00	64.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	3302	01000	2017							
DeptID 0041 - Cabrillo 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 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. 75
Run Date 07/13/2017
Run Time 11:52:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3302	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.72
05/26/2017	GL_JOURNAL	PAY0382043	15741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.04
06/28/2017	GL_JOURNAL	PAY0384027	16153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.80
Number of Transactions 3						Totals	-35.56	0.00	0.00	35.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3502	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.10
05/26/2017	GL_JOURNAL	PAY0382043	33114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.09
06/28/2017	GL_JOURNAL	PAY0384027	33698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 3						Totals	-0.23	0.00	0.00	0.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3602	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5420	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	5.77
06/08/2017	GL_JOURNAL	PWC0382697	5511	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.51
07/06/2017	GL_JOURNAL	PWC0384557	4652	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.66
Number of Transactions 3						Totals	-13.94	0.00	0.00	13.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3702	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2358	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.25
06/07/2017	GL_JOURNAL	PRM0382696	2302	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.24
07/06/2017	GL_JOURNAL	PRM0384556	2515	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	-0.61	0.00	0.00	0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	3995	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.23		
05/26/2017	GL_JOURNAL	PAY0382043	37810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.24		
06/28/2017	GL_JOURNAL	PAY0384027	38526	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 3						Totals	-0.71	0.00	0.00	0.71	
Number of Transactions 21						Fund	Totals 0000s	-580.38	0.00	0.00	580.38
Number of Transactions 21						Resource	Totals 33100	-580.38	0.00	0.00	580.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	53100	2201	13000	2017							
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	80	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	198.06		
04/27/2017	GL_JOURNAL	PAY0379825	4779	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,289.79		
05/04/2017	GL_BD_JRNL	0000380467	12		04/30/2017/Transfer appropriation for the Cafeteri	-792.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5000	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	864.86		
06/28/2017	GL_JOURNAL	PAY0384027	5067	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,020.63		
Number of Transactions 5						Totals	-4,165.34	-792.00	0.00	3,373.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	53100	3202	13000	2017							
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	2227	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	27.20		
04/27/2017	GL_JOURNAL	PAY0379825	10316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	179.12		
05/04/2017	GL_BD_JRNL	0000380467	362		04/30/2017/Transfer appropriation for the Cafeteri	-110.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	10633	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	120.11		
06/28/2017	GL_JOURNAL	PAY0384027	10906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	135.51		
Number of Transactions 5						Totals	-571.94	-110.00	0.00	461.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	3302	13000	2017						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3547	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	14.99	
04/27/2017	GL_JOURNAL	PAY0379825	15358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	98.67	
05/04/2017	GL_BD_JRNL	0000380467	560		04/30/2017/Transfer appropriation for the Cafeteri	-61.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	66.16	
06/28/2017	GL_JOURNAL	PAY0384027	16156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	78.08	
Number of Transactions 5						Totals	-318.90	-61.00	0.00	257.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	3431	13000	2017						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	19978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.78	
05/04/2017	GL_BD_JRNL	0000380467	749		04/30/2017/Transfer appropriation for the Cafeteri	-6.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.45	
06/28/2017	GL_JOURNAL	PAY0384027	20926	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.80	
Number of Transactions 4						Totals	-15.03	-6.00	0.00	9.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	3451	13000	2017						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	23913	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	34.63	
05/04/2017	GL_BD_JRNL	0000380467	904		04/30/2017/Transfer appropriation for the Cafeteri	-83.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.46	
06/28/2017	GL_JOURNAL	PAY0384027	24864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	25.63	
Number of Transactions 4						Totals	-165.72	-83.00	0.00	82.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	3471	13000	2017						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	27832	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	741.58	
05/04/2017	GL_BD_JRNL	0000380467	1100		04/30/2017/Transfer appropriation for the Cafeteri	-1,340.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	496.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	3471	13000	2017						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/28/2017	GL_JOURNAL	PAY0384027	28786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	560.45	
Number of Transactions 4						Totals	-3,138.54	-1,340.00	0.00	1,798.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	3502	13000	2017						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5324	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.10	
04/27/2017	GL_JOURNAL	PAY0379825	32623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.64	
05/04/2017	GL_BD_JRNL	0000380467	1290		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33116	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.43	
06/28/2017	GL_JOURNAL	PAY0384027	33701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 5						Totals	-2.69	-1.00	0.00	1.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	3602	13000	2017						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1439		04/30/2017/Transfer appropriation for the Cafeteri	-24.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5422	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	38.69	
05/10/2017	GL_JOURNAL	PWC0380924	5421	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.94	
06/08/2017	GL_JOURNAL	PWC0382697	5512	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	25.95	
07/06/2017	GL_JOURNAL	PWC0384557	4653	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	30.62	
Number of Transactions 5						Totals	-125.20	-24.00	0.00	101.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	3702	13000	2017						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1620		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2359	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	2360	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.10	
06/07/2017	GL_JOURNAL	PRM0382696	2303	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PRM0384556	2516	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	53100	3702	13000	2017				
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -1.27 -1.00 0.00 0.00 0.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0041	53100	3995	13000	2017
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue				

04/27/2017	GL_JOURNAL	PAY0379825	37290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.05
05/04/2017	GL_BD_JRNL	0000380467	1743		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	37812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.35
06/28/2017	GL_JOURNAL	PAY0384027	38528	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.52

Number of Transactions 4 Totals -6.92 -2.00 0.00 0.00 4.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0041	53100	5737	13000	2017
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue				

04/17/2017	GL_JOURNAL	0000378855	13	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,326.74
04/17/2017	GL_BD_JRNL	0000378868	55		04/17/2017/Transfer appropriation for the Cafeteri	-2,326.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	13	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,389.05
05/10/2017	GL_BD_JRNL	0000380910	55		04/30/2017/Transfer appropriation for the Cafeteri	-2,389.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	13	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,635.36
06/09/2017	GL_BD_JRNL	0000382868	55		05/31/2017/Transfer appropriation for the Cafeteri	-2,636.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	13	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,600.35
07/12/2017	GL_BD_JRNL	0000385033	55		06/30/2017/Transfer appropriation for the Cafeteri	-1,600.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.50 -8,951.00 0.00 0.00 -8,951.50

Number of Transactions 54 Fund Totals 1000s -8,511.05 -11,371.00 0.00 0.00 -2,859.95

Number of Transactions 54 Resource Totals 53100 -8,511.05 -11,371.00 0.00 0.00 -2,859.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0041	60101	5100	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380600	54		05/05/2017/Transfer appropriations in resource 601	-11,187.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	13		05/05/2017/Transfer appropriations in resources 60	-969.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	11		05/15/2017/Transfer appropriations for ASES resour	-1,291.00	0.00	0.00	0.00			
05/15/2017	AP_VOUCHER	00959097	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-12,529.19	0.00			
05/15/2017	AP_VOUCHER	00959097	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	12,529.19			
05/22/2017	AP_VOUCHER	00960540	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	12,369.32			
05/22/2017	AP_VOUCHER	00960540	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-12,369.32	0.00			
06/19/2017	AP_VOUCHER	00966409	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	10,483.17			
06/19/2017	AP_VOUCHER	00966409	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-10,483.17	0.00			
Number of Transactions 9						Totals	-13,447.00	-13,447.00	0.00	-35,381.68	35,381.68	
Number of Transactions 9						Fund	Totals 0000s	-13,447.00	-13,447.00	0.00	-35,381.68	35,381.68
Number of Transactions 9						Resource	Totals 60101	-13,447.00	-13,447.00	0.00	-35,381.68	35,381.68
0041	60102	1157	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	10		05/04/2017/Transfer appropriations in resource 601	5,504.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	162		05/05/2017/Transfer appropriations in resources 60	-5,504.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0041	60102	3101	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/05/2017	GL_BD_JRNL	0000380618	163		05/05/2017/Transfer appropriations in resources 60	-692.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-692.00	-692.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	60102	3301	01000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
05/05/2017	GL_BD_JRNL	0000380618	164		05/05/2017/Transfer appropriations in resources 60	-80.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-80.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	60102	3501	01000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
05/05/2017	GL_BD_JRNL	0000380618	165		05/05/2017/Transfer appropriations in resources 60	-3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	60102	3601	01000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
05/05/2017	GL_BD_JRNL	0000380618	166		05/05/2017/Transfer appropriations in resources 60	-165.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-165.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	-940.00	0.00
Number of Transactions 6						Resource	Totals 60102	-940.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	62640	1192	01000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PAY0380893	1067	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	1095	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,445.91
Number of Transactions 2						Totals	-1,603.48	0.00	1,603.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	62640	3101	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	2935	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82		
06/07/2017	GL_JOURNAL	PAY0382683	3000	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	102.61		
Number of Transactions 2						Totals	-122.43	0.00	0.00	122.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	62640	3301	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4624	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.29		
06/07/2017	GL_JOURNAL	PAY0382683	4705	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	20.97		
Number of Transactions 2						Totals	-23.26	0.00	0.00	23.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	62640	3501	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	7287	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08		
06/07/2017	GL_JOURNAL	PAY0382683	7401	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.72		
Number of Transactions 2						Totals	-0.80	0.00	0.00	0.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	62640	3601	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	291	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73		
06/08/2017	GL_JOURNAL	PWC0382697	320	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	43.38		
Number of Transactions 2						Totals	-48.11	0.00	0.00	48.11	
Number of Transactions 10						Fund	Totals 0000s	-1,798.08	0.00	0.00	1,798.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0041	62640	3601	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 10 Resource Totals 62640 -1,798.08 0.00 0.00 0.00 1,798.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65000	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

02/13/2017	REQ_PREENC	REQ355747	1		Office Depot/114709/Creative Teaching Press(R) Pow	0.00	4.69	0.00	0.00
02/13/2017	REQ_PREENC	REQ355747	1		Office Depot/114709/Creative Teaching Press(R) Pow	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355747	1		Office Depot/114709/Creative Teaching Press(R) Pow	0.00	-4.69	0.00	0.00
02/13/2017	REQ_PREENC	REQ355747	2		Office Depot/114709/Creative Teaching Press(R) Pow	0.00	4.69	0.00	0.00
02/13/2017	REQ_PREENC	REQ355747	2		Office Depot/114709/Creative Teaching Press(R) Pow	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355747	2		Office Depot/114709/Creative Teaching Press(R) Pow	0.00	-4.69	0.00	0.00
02/13/2017	REQ_PREENC	REQ355747	3		Office Depot/114709/Creative Teaching Press(R) Pow	0.00	5.99	0.00	0.00
02/13/2017	REQ_PREENC	REQ355747	3		Office Depot/114709/Creative Teaching Press(R) Pow	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355747	3		Office Depot/114709/Creative Teaching Press(R) Pow	0.00	-5.99	0.00	0.00
02/13/2017	REQ_PREENC	REQ355747	4		Office Depot/114709/Creative Teaching Press(R) Pow	0.00	4.69	0.00	0.00
02/13/2017	REQ_PREENC	REQ355747	4		Office Depot/114709/Creative Teaching Press(R) Pow	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355747	4		Office Depot/114709/Creative Teaching Press(R) Pow	0.00	-4.69	0.00	0.00
02/13/2017	REQ_PREENC	REQ355747	5		Office Depot/114709/Office Depot(R) Brand Portable	0.00	16.30	0.00	0.00
02/13/2017	REQ_PREENC	REQ355747	5		Office Depot/114709/Office Depot(R) Brand Portable	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355747	5		Office Depot/114709/Office Depot(R) Brand Portable	0.00	-16.30	0.00	0.00
02/13/2017	REQ_PREENC	REQ355769	1		Lakeshore Equipment Co/114709/HH831 - Nonfiction P	0.00	18.79	0.00	0.00
02/13/2017	REQ_PREENC	REQ355769	1		Lakeshore Equipment Co/114709/HH831 - Nonfiction P	0.00	-18.79	0.00	0.00
02/13/2017	REQ_PREENC	REQ355769	1		Lakeshore Equipment Co/114709/HH831 - Nonfiction P	0.00	18.79	0.00	0.00
02/13/2017	REQ_PREENC	REQ355769	1		Lakeshore Equipment Co/114709/HH831 - Nonfiction P	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355769	1		Lakeshore Equipment Co/114709/HH831 - Nonfiction P	0.00	-18.79	0.00	0.00
02/13/2017	REQ_PREENC	REQ355769	2		Lakeshore Equipment Co/114709/HH832 - Nonfiction P	0.00	18.79	0.00	0.00
02/13/2017	REQ_PREENC	REQ355769	2		Lakeshore Equipment Co/114709/HH832 - Nonfiction P	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355769	2		Lakeshore Equipment Co/114709/HH832 - Nonfiction P	0.00	-18.79	0.00	0.00
02/15/2017	PO_POENC	0000304162	1	RREQ355769	LAKESHORE CURR/HH831 - Nonfiction Plinko - Gr. 1-2	0.00	0.00	20.25	0.00
02/15/2017	PO_POENC	0000304162	1	RREQ355769	LAKESHORE CURR/HH831 - Nonfiction Plinko - Gr. 1-2	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304162	1	RREQ355769	LAKESHORE CURR/HH831 - Nonfiction Plinko - Gr. 1-2	0.00	0.00	-20.25	0.00
02/24/2017	PO_POENC	0000304627	1	RREQ355747	OFFICE DEPOT/Creative Teaching Press(R) Power Prac	0.00	0.00	5.05	0.00
02/24/2017	PO_POENC	0000304627	1	RREQ355747	OFFICE DEPOT/Creative Teaching Press(R) Power Prac	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304627	1	RREQ355747	OFFICE DEPOT/Creative Teaching Press(R) Power Prac	0.00	0.00	-5.05	0.00
02/24/2017	PO_POENC	0000304627	2	RREQ355747	OFFICE DEPOT/Creative Teaching Press(R) Power Prac	0.00	0.00	5.05	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_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. 84
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65000	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2017	PO_POENC	0000304627	2	RREQ355747	OFFICE DEPOT/Creative Teaching Press(R) Power Prac	0.00	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304627	2	RREQ355747	OFFICE DEPOT/Creative Teaching Press(R) Power Prac	0.00	0.00	0.00	-5.05	0.00
02/24/2017	PO_POENC	0000304627	3	RREQ355747	OFFICE DEPOT/Creative Teaching Press(R) Power Prac	0.00	0.00	0.00	6.45	0.00
02/24/2017	PO_POENC	0000304627	3	RREQ355747	OFFICE DEPOT/Creative Teaching Press(R) Power Prac	0.00	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304627	3	RREQ355747	OFFICE DEPOT/Creative Teaching Press(R) Power Prac	0.00	0.00	0.00	-6.45	0.00
02/24/2017	PO_POENC	0000304627	4	RREQ355747	OFFICE DEPOT/Creative Teaching Press(R) Power Prac	0.00	0.00	0.00	5.05	0.00
02/24/2017	PO_POENC	0000304627	4	RREQ355747	OFFICE DEPOT/Creative Teaching Press(R) Power Prac	0.00	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304627	4	RREQ355747	OFFICE DEPOT/Creative Teaching Press(R) Power Prac	0.00	0.00	0.00	-5.05	0.00
02/24/2017	PO_POENC	0000304627	5	RREQ355747	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	0.00	17.56	0.00
02/24/2017	PO_POENC	0000304627	5	RREQ355747	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	0.00	0.00	0.00
02/24/2017	PO_POENC	0000304627	5	RREQ355747	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	0.00	-17.56	0.00
Number of Transactions 41						Totals	0.00	0.00	0.00	0.00
Number of Transactions 41						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 41						Resource	Totals 65000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	1107	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	75	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,946.79
04/27/2017	GL_JOURNAL	PAY0379825	76	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,894.47
05/26/2017	GL_JOURNAL	PAY0382043	75	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,946.79
05/26/2017	GL_JOURNAL	PAY0382043	76	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,894.47
06/28/2017	GL_JOURNAL	PAY0384027	75	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,611.77
06/28/2017	GL_JOURNAL	PAY0384027	76	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,894.47
Number of Transactions 6						Totals	-47,188.76	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	1162	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 85
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	1162	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	359	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	166.83
05/10/2017	GL_JOURNAL	PAY0380893	360	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	220.60
05/26/2017	GL_JOURNAL	PAY0382043	1641	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	63.03
06/07/2017	GL_JOURNAL	PAY0382683	361	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1656	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	63.03
Number of Transactions 5						Totals	-680.32	0.00	0.00	680.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2101	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,540.52
05/26/2017	GL_JOURNAL	PAY0382043	3699	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,469.42
06/28/2017	GL_JOURNAL	PAY0384027	3763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	711.01
Number of Transactions 3						Totals	-3,720.95	0.00	0.00	3,720.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2104	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,673.89
05/26/2017	GL_JOURNAL	PAY0382043	4084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,485.52
06/28/2017	GL_JOURNAL	PAY0384027	4148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,285.81
Number of Transactions 3						Totals	-18,445.22	0.00	0.00	18,445.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2154	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	235.20
05/10/2017	GL_JOURNAL	PAY0380893	1828	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	117.60
05/26/2017	GL_JOURNAL	PAY0382043	4703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	336.00
06/07/2017	GL_JOURNAL	PAY0382683	1866	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	117.60
06/28/2017	GL_JOURNAL	PAY0384027	4772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	100.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	65003	2154	01000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

Number of Transactions 5 Totals -907.20 0.00 0.00 0.00 907.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0041	65003	3101	01000	2017
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	7546	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	999.71
04/27/2017	GL_JOURNAL	PAY0379825	7547	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	993.12
05/10/2017	GL_JOURNAL	PAY0380893	2937	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	20.99
05/10/2017	GL_JOURNAL	PAY0380893	2938	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	7808	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	999.70
05/26/2017	GL_JOURNAL	PAY0382043	7809	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	993.12
06/07/2017	GL_JOURNAL	PAY0382683	3002	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8026	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	999.70
06/28/2017	GL_JOURNAL	PAY0384027	8027	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	993.12

Number of Transactions 9 Totals -6,040.27 0.00 0.00 0.00 6,040.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0041	65003	3202	01000	2017
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	10313	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,079.76
04/27/2017	GL_JOURNAL	PAY0379825	10315	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	213.95
05/26/2017	GL_JOURNAL	PAY0382043	10630	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,039.60
05/26/2017	GL_JOURNAL	PAY0382043	10632	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	204.08
06/28/2017	GL_JOURNAL	PAY0384027	10903	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	456.34
06/28/2017	GL_JOURNAL	PAY0384027	10905	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	98.75

Number of Transactions 6 Totals -3,092.48 0.00 0.00 0.00 3,092.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0041	65003	3301	01000	2017
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	12631	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	115.72
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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

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

Page No. 87
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3301	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	109.98	
05/10/2017	GL_JOURNAL	PAY0380893	4626	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
05/10/2017	GL_JOURNAL	PAY0380893	4627	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7.11	
05/26/2017	GL_JOURNAL	PAY0382043	12950	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	115.69	
05/26/2017	GL_JOURNAL	PAY0382043	12951	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	114.83	
06/07/2017	GL_JOURNAL	PAY0382683	4707	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.42	
06/28/2017	GL_JOURNAL	PAY0384027	13301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	111.29	
06/28/2017	GL_JOURNAL	PAY0384027	13302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	114.84	
Number of Transactions 9						Totals	-694.30	0.00	0.00	0.00	694.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3302	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	117.85	
04/27/2017	GL_JOURNAL	PAY0379825	15355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	605.04	
05/10/2017	GL_JOURNAL	PAY0380893	6030	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	8.99	
05/26/2017	GL_JOURNAL	PAY0382043	15742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	112.41	
05/26/2017	GL_JOURNAL	PAY0382043	15740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	598.34	
06/07/2017	GL_JOURNAL	PAY0382683	6132	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.00	
06/28/2017	GL_JOURNAL	PAY0384027	16154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	54.39	
06/28/2017	GL_JOURNAL	PAY0384027	16152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	259.08	
Number of Transactions 8						Totals	-1,765.10	0.00	0.00	0.00	1,765.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3421	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18050	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18051	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.28	
05/26/2017	GL_JOURNAL	PAY0382043	18456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.28	
06/28/2017	GL_JOURNAL	PAY0384027	18987	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18988	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3421	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-73.44	0.00	0.00	0.00	73.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3431	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19977	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20392	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	20925	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3441	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21983	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	21984	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	110.69
05/26/2017	GL_JOURNAL	PAY0382043	22394	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22395	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	110.69
06/28/2017	GL_JOURNAL	PAY0384027	22923	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22924	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	110.69
Number of Transactions 6						Totals	-612.87	0.00	0.00	0.00	612.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3451	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23912	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	24332	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	24863	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	280.80
Number of Transactions 3						Totals	-842.40	0.00	0.00	0.00	842.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3461	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25917	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60
04/27/2017	GL_JOURNAL	PAY0379825	25918	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,020.40
05/26/2017	GL_JOURNAL	PAY0382043	26333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	26334	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40
06/28/2017	GL_JOURNAL	PAY0384027	26860	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	26861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,020.40
Number of Transactions 6						Totals	-11,304.00	0.00	0.00	11,304.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3471	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,475.60
05/26/2017	GL_JOURNAL	PAY0382043	28256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,475.60
06/28/2017	GL_JOURNAL	PAY0384027	28785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,475.60
Number of Transactions 3						Totals	-16,426.80	0.00	0.00	16,426.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3501	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29873	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.97
04/27/2017	GL_JOURNAL	PAY0379825	29874	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.94
05/10/2017	GL_JOURNAL	PAY0380893	7289	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7290	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.11
05/26/2017	GL_JOURNAL	PAY0382043	30302	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	30303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.98
06/07/2017	GL_JOURNAL	PAY0382683	7403	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	30827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.82
06/28/2017	GL_JOURNAL	PAY0384027	30828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.97
Number of Transactions 9						Totals	-23.92	0.00	0.00	23.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 90
Run Date 07/13/2017
Run Time 11:52:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3502	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.76	
04/27/2017	GL_JOURNAL	PAY0379825	32620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.94	
05/10/2017	GL_JOURNAL	PAY0380893	8692	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06	
05/26/2017	GL_JOURNAL	PAY0382043	33113	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.91	
05/26/2017	GL_JOURNAL	PAY0382043	33115	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.74	
06/07/2017	GL_JOURNAL	PAY0382683	8826	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.06	
06/28/2017	GL_JOURNAL	PAY0384027	33697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.70	
06/28/2017	GL_JOURNAL	PAY0384027	33699	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 8						Totals	-11.53	0.00	0.00	11.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	293	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.40	
05/10/2017	GL_JOURNAL	PWC0380924	294	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.62	
05/10/2017	GL_JOURNAL	PWC0380924	295	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	236.83	
05/10/2017	GL_JOURNAL	PWC0380924	292	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	323	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	324	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	236.83	
06/08/2017	GL_JOURNAL	PWC0382697	321	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.40	
06/08/2017	GL_JOURNAL	PWC0382697	322	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.89	
07/06/2017	GL_JOURNAL	PWC0384557	287	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	228.35	
07/06/2017	GL_JOURNAL	PWC0384557	288	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.89	
07/06/2017	GL_JOURNAL	PWC0384557	289	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	236.83	
Number of Transactions 11						Totals	-1,436.04	0.00	0.00	1,436.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3602	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5423	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.53
05/10/2017	GL_JOURNAL	PWC0380924	5424	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.06
05/10/2017	GL_JOURNAL	PWC0380924	5425	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	230.22
05/10/2017	GL_JOURNAL	PWC0380924	5426	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	46.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 91
Run Date 07/13/2017
Run Time 11:52:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	5513	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.53
06/08/2017	GL_JOURNAL	PWC0382697	5514	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.08
06/08/2017	GL_JOURNAL	PWC0382697	5515	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	224.57
06/08/2017	GL_JOURNAL	PWC0382697	5516	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	44.08
07/06/2017	GL_JOURNAL	PWC0384557	4654	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.02
07/06/2017	GL_JOURNAL	PWC0384557	4655	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	98.57
07/06/2017	GL_JOURNAL	PWC0384557	4656	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	21.33
Number of Transactions 11						Totals	-692.21	0.00	0.00	692.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3701	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	129	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.73
05/10/2017	GL_JOURNAL	PRM0380920	130	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.58
06/07/2017	GL_JOURNAL	PRM0382696	129	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.73
06/07/2017	GL_JOURNAL	PRM0382696	130	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.58
07/06/2017	GL_JOURNAL	PRM0384556	171	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	21.77
07/06/2017	GL_JOURNAL	PRM0384556	172	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.58
Number of Transactions 6						Totals	-134.97	0.00	0.00	134.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3702	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2361	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.13
05/10/2017	GL_JOURNAL	PRM0380920	2362	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.03
06/07/2017	GL_JOURNAL	PRM0382696	2304	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	9.88
06/07/2017	GL_JOURNAL	PRM0382696	2305	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.94
07/06/2017	GL_JOURNAL	PRM0384556	2517	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.34
07/06/2017	GL_JOURNAL	PRM0384556	2518	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.94
Number of Transactions 6						Totals	-29.26	0.00	0.00	29.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3985	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.40	
04/27/2017	GL_JOURNAL	PAY0379825	35331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.83	
05/26/2017	GL_JOURNAL	PAY0382043	35848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.40	
05/26/2017	GL_JOURNAL	PAY0382043	35849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.83	
06/28/2017	GL_JOURNAL	PAY0384027	36562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.40	
06/28/2017	GL_JOURNAL	PAY0384027	36563	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.83	
Number of Transactions 6						Totals	-72.69	0.00	0.00	72.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3995	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.29	
04/27/2017	GL_JOURNAL	PAY0379825	37289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.84	
05/26/2017	GL_JOURNAL	PAY0382043	37809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.55	
05/26/2017	GL_JOURNAL	PAY0382043	37811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.88	
06/28/2017	GL_JOURNAL	PAY0384027	38525	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.55	
06/28/2017	GL_JOURNAL	PAY0384027	38527	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.88	
Number of Transactions 6						Totals	-32.99	0.00	0.00	32.99
Number of Transactions 144			Fund	Totals 0000s		-114,319.52	0.00	0.00	0.00	114,319.52
Number of Transactions 144			Resource	Totals 65003		-114,319.52	0.00	0.00	0.00	114,319.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	96000	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364185	2		Office Solutions Business Products & Svc/114709/Sk	0.00	33.91	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364185	1		Office Solutions Business Products & Svc/114709/Mi	0.00	22.95	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364185	3		Office Solutions Business Products & Svc/114709/Co	0.00	18.01	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364185	4		Office Solutions Business Products & Svc/114709/Ri	0.00	24.99	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364185	5		Office Solutions Business Products & Svc/114709/Mi	0.00	19.94	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
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					
0041	96000	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	REQ_PREENC	REQ364185	6		Office Solutions Business Products & Svc/114709/Mi	0.00	24.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	7		Office Solutions Business Products & Svc/114709/Tr	0.00	23.99	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	1337	ERINCONDRE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	64.31
05/02/2017	GL_JOURNAL	PCD0380187	1379	POSITIVE P	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	473.77
05/10/2017	GL_JOURNAL	UTX0380899	345	ERINCONDRE	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.77
05/10/2017	GL_JOURNAL	UTX0380899	379	POSITIVE P	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	36.72
05/10/2017	PO_POENC	0000310800	1	RREQ364185	OFFICE SOL-001/Microwave Popcorn Homestyle 1.2 oz	0.00	0.00	24.73	0.00
05/10/2017	PO_POENC	0000310800	1	RREQ364185	OFFICE SOL-001/Microwave Popcorn Homestyle 1.2 oz	0.00	-22.95	0.00	0.00
05/10/2017	PO_POENC	0000310800	2	RREQ364185	OFFICE SOL-001/Skittles & Starburst Candy Vari	0.00	0.00	36.54	0.00
05/10/2017	PO_POENC	0000310800	2	RREQ364185	OFFICE SOL-001/Skittles & Starburst Candy Vari	0.00	-33.91	0.00	0.00
05/10/2017	PO_POENC	0000310800	3	RREQ364185	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.5 oz P	0.00	0.00	19.41	0.00
05/10/2017	PO_POENC	0000310800	3	RREQ364185	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.5 oz P	0.00	-18.01	0.00	0.00
05/10/2017	PO_POENC	0000310800	4	RREQ364185	OFFICE SOL-001/Rice Krispies Treats Original Marsh	0.00	0.00	26.93	0.00
05/10/2017	PO_POENC	0000310800	4	RREQ364185	OFFICE SOL-001/Rice Krispies Treats Original Marsh	0.00	-24.99	0.00	0.00
05/10/2017	PO_POENC	0000310800	5	RREQ364185	OFFICE SOL-001/Mini Pretzels Original 0.9 oz Bags	0.00	0.00	21.49	0.00
05/10/2017	PO_POENC	0000310800	6	RREQ364185	OFFICE SOL-001/Mini Snack Packs 1 oz Variety Pack	0.00	0.00	26.93	0.00
05/10/2017	PO_POENC	0000310800	6	RREQ364185	OFFICE SOL-001/Mini Snack Packs 1 oz Variety Pack	0.00	-24.99	0.00	0.00
05/10/2017	PO_POENC	0000310800	7	RREQ364185	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	0.00	25.85	0.00
05/10/2017	PO_POENC	0000310800	7	RREQ364185	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	-23.99	0.00	0.00
05/10/2017	PO_POENC	0000310800	5	RREQ364185	OFFICE SOL-001/Mini Pretzels Original 0.9 oz Bags	0.00	-19.94	0.00	0.00
05/12/2017	AP_VOUCHER	00958463	6	P0000310800	OFFICE SOL-001/Mini Snack Packs 1 oz Variet	0.00	0.00	-24.99	0.00
05/12/2017	AP_VOUCHER	00958463	6	P0000310800	OFFICE SOL-001/Mini Snack Packs 1 oz Variet	0.00	0.00	0.00	24.99
05/12/2017	AP_VOUCHER	00958463	5	P0000310800	OFFICE SOL-001/Mini Pretzels Original 0.9 o	0.00	0.00	-19.94	0.00
05/12/2017	AP_VOUCHER	00958463	5	P0000310800	OFFICE SOL-001/Mini Pretzels Original 0.9 o	0.00	0.00	0.00	19.94
05/12/2017	AP_VOUCHER	00958463	4	P0000310800	OFFICE SOL-001/Rice Krispies Treats Original	0.00	0.00	-24.99	0.00
05/12/2017	AP_VOUCHER	00958463	4	P0000310800	OFFICE SOL-001/Rice Krispies Treats Original	0.00	0.00	0.00	24.99
05/12/2017	AP_VOUCHER	00958463	3	P0000310800	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.	0.00	0.00	-18.01	0.00
05/12/2017	AP_VOUCHER	00958463	3	P0000310800	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.	0.00	0.00	0.00	18.01
05/12/2017	AP_VOUCHER	00958463	2	P0000310800	OFFICE SOL-001/Skittles & Starburst Candy	0.00	0.00	-33.91	0.00
05/12/2017	AP_VOUCHER	00958463	2	P0000310800	OFFICE SOL-001/Skittles & Starburst Candy	0.00	0.00	0.00	33.91
05/12/2017	AP_VOUCHER	00958463	1	P0000310800	OFFICE SOL-001/Microwave Popcorn Homestyle	0.00	0.00	-22.95	0.00
05/12/2017	AP_VOUCHER	00958463	1	P0000310800	OFFICE SOL-001/Microwave Popcorn Homestyle	0.00	0.00	0.00	22.95
06/02/2017	GL_JOURNAL	PCD0382443	1642	POSITIVE P	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	125.45
06/05/2017	AP_VOUCHER	00964086	1	P0000304651	JUNIOR LIBRARY/Junior Library Guild Membershi	0.00	0.00	0.00	197.83
06/05/2017	AP_VOUCHER	00964086	1	P0000304651	JUNIOR LIBRARY/Junior Library Guild Membershi	0.00	0.00	-197.83	0.00
06/13/2017	AP_VOUCHER	00965695	1	No PO.	SAN DIEGO UNIF/Catering #24538 Cabrillo ES	0.00	0.00	0.00	250.00
06/15/2017	GL_JOURNAL	UTX0383258	452	POSITIVE P	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	9.72

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_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

Page No. 94
Run Date 07/13/2017
Run Time 11:52:52

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	96000	4301	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
06/22/2017	GL_BD_JRNL	0000383790	60		06/22/2017/Transfer appropriations for ABS deposit	10.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	61		06/22/2017/Transfer appropriations for ABS deposit	10.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	62		06/22/2017/Transfer appropriations for ABS deposit	78.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	63		06/22/2017/Transfer appropriations for ABS deposit	567.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	59		06/22/2017/Transfer appropriations for ABS deposit	12,400.00		0.00	0.00	0.00		
Number of Transactions 47						Totals	11,922.38	13,065.00	0.00	-160.74	1,303.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	96000	5735	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382614	370	31568	05/31/2017/Field Trips: May 2017/Mission TrailsReg	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	371	31685	05/31/2017/Field Trips: May 2017/San Diego Zoo	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	372	32123	05/31/2017/Field Trips: May 2017/San Diego Zoo	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	297	31617	06/30/2017/Field Trips: June 2017/Safari Park	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	298	31687	06/30/2017/Field Trips: June 2017/San Diego Zoo	0.00		0.00	0.00	210.00		
Number of Transactions 5						Totals	-1,050.00	0.00	0.00	1,050.00		
Number of Transactions 52						Fund	Totals 0000s	10,872.38	13,065.00	0.00	-160.74	2,353.36
Number of Transactions 52						Resource	Totals 96000	10,872.38	13,065.00	0.00	-160.74	2,353.36
Number of Transactions 2,112						DeptID	Totals 0041	-530,790.71	-9,549.00	-440.00	-36,477.91	558,159.62
Number of Transactions 2,112						Report	Totals	-530,790.71	-9,549.00	-440.00	-36,477.91	558,159.62

End of Report