

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. 1
Run Date 07/13/2017
Run Time 12:35:26

and Dept = '0075' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	00000	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2017	PO_POENC	0000302881	1	RREQ354198	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	-21.44	0.00	0.00
01/30/2017	PO_POENC	0000302881	1	RREQ354198	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302881	1	RREQ354198	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	21.44	0.00	0.00
01/30/2017	REQ_PREENC	REQ354198	1		Office Depot/136910/Office Depot(R) Brand Erasable	0.00	-19.90	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354198	1		Office Depot/136910/Office Depot(R) Brand Erasable	0.00	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354198	1		Office Depot/136910/Office Depot(R) Brand Erasable	0.00	19.90	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354242	1		Office Depot/136910/Office Depot(R) Brand Durable	0.00	-33.52	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354242	1		Office Depot/136910/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354242	1		Office Depot/136910/Office Depot(R) Brand Durable	0.00	33.52	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303620	1	RREQ354242	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-36.12	0.00	0.00
02/08/2017	PO_POENC	0000303620	1	RREQ354242	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303620	1	RREQ354242	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	36.12	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	14		Office Depot/138857/Office Depot(R) Brand Schoolma	0.00	-60.75	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	14		Office Depot/138857/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	14		Office Depot/138857/Office Depot(R) Brand Schoolma	0.00	60.75	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	12		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-54.39	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	12		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	12		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00	54.39	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	10		Office Depot/138857/Elmers(R) Extra-Strength Offic	0.00	-63.95	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	10		Office Depot/138857/Elmers(R) Extra-Strength Offic	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	10		Office Depot/138857/Elmers(R) Extra-Strength Offic	0.00	63.95	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	8		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	-15.30	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	8		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	8		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	15.30	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	6		Office Depot/138857/Paper Mate(R) Pencil Cap Erase	0.00	-23.74	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	6		Office Depot/138857/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	6		Office Depot/138857/Paper Mate(R) Pencil Cap Erase	0.00	23.74	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	5		Office Depot/138857/Ticonderoga(R) Woodcase Pencil	0.00	-45.34	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	5		Office Depot/138857/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	5		Office Depot/138857/Ticonderoga(R) Woodcase Pencil	0.00	45.34	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	3		Office Depot/138857/FORAY(R) Red amp; Blue Ruled S	0.00	-6.96	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	3		Office Depot/138857/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	3		Office Depot/138857/FORAY(R) Red amp; Blue Ruled S	0.00	6.96	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	2		Office Depot/138857/Oxford(R) Color Index Cards Un	0.00	-13.95	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	2		Office Depot/138857/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	2		Office Depot/138857/Oxford(R) Color Index Cards Un	0.00	13.95	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	1		Office Depot/138857/Office Depot(R) Brand Blank In	0.00	-8.75	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358829	1		Office Depot/138857/Office Depot(R) Brand Blank In		0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	1		Office Depot/138857/Office Depot(R) Brand Blank In		0.00	8.75	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	13		Office Depot/138857/Just Basics(R) Wirebound Noteb		0.00	-65.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	13		Office Depot/138857/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	13		Office Depot/138857/Just Basics(R) Wirebound Noteb		0.00	65.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	11		Office Depot/138857/Avery(R) Top-Loading Nonstick		0.00	-48.57	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	11		Office Depot/138857/Avery(R) Top-Loading Nonstick		0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	11		Office Depot/138857/Avery(R) Top-Loading Nonstick		0.00	48.57	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	9		Office Depot/138857/Office Depot(R) Brand Standard		0.00	-9.93	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	9		Office Depot/138857/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	9		Office Depot/138857/Office Depot(R) Brand Standard		0.00	9.93	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	7		Office Depot/138857/Paper Mate(R) Pink Pearl Erase		0.00	-21.74	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	7		Office Depot/138857/Paper Mate(R) Pink Pearl Erase		0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	7		Office Depot/138857/Paper Mate(R) Pink Pearl Erase		0.00	21.74	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	4		Office Depot/138857/Ticonderoga(R) Laddie Elementa		0.00	-56.60	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	4		Office Depot/138857/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358829	4		Office Depot/138857/Ticonderoga(R) Laddie Elementa		0.00	56.60	0.00	0.00
03/23/2017	PO_POENC	0000306820	14	RREQ358829	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	-65.46	0.00
03/23/2017	PO_POENC	0000306820	14	RREQ358829	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306820	14	RREQ358829	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	65.46	0.00
03/23/2017	PO_POENC	0000306820	13	RREQ358829	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	-70.90	0.00
03/23/2017	PO_POENC	0000306820	13	RREQ358829	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	-0.01	0.00
03/23/2017	PO_POENC	0000306820	13	RREQ358829	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	70.90	0.00
03/23/2017	PO_POENC	0000306820	12	RREQ358829	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-58.61	0.00
03/23/2017	PO_POENC	0000306820	12	RREQ358829	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306820	12	RREQ358829	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	58.61	0.00
03/23/2017	PO_POENC	0000306820	10	RREQ358829	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue		0.00	0.00	-68.91	0.00
03/23/2017	PO_POENC	0000306820	10	RREQ358829	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue		0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306820	10	RREQ358829	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue		0.00	0.00	68.91	0.00
03/23/2017	PO_POENC	0000306820	9	RREQ358829	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	-10.70	0.00
03/23/2017	PO_POENC	0000306820	9	RREQ358829	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306820	9	RREQ358829	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	10.70	0.00
03/23/2017	PO_POENC	0000306820	8	RREQ358829	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La		0.00	0.00	-16.49	0.00
03/23/2017	PO_POENC	0000306820	8	RREQ358829	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La		0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306820	8	RREQ358829	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La		0.00	0.00	16.49	0.00
03/23/2017	PO_POENC	0000306820	1	RREQ358829	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car		0.00	0.00	-9.43	0.00
03/23/2017	PO_POENC	0000306820	1	RREQ358829	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2017	PO_POENC	0000306820	1	RREQ358829	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	9.43	0.00	
03/23/2017	PO_POENC	0000306820	6	RREQ358829	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-25.58	0.00	
03/23/2017	PO_POENC	0000306820	6	RREQ358829	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306820	6	RREQ358829	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	25.58	0.00	
03/23/2017	PO_POENC	0000306820	4	RREQ358829	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-60.99	0.00	
03/23/2017	PO_POENC	0000306820	4	RREQ358829	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306820	4	RREQ358829	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	60.99	0.00	
03/23/2017	PO_POENC	0000306820	2	RREQ358829	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-15.03	0.00	
03/23/2017	PO_POENC	0000306820	2	RREQ358829	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306820	2	RREQ358829	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.03	0.00	
03/23/2017	PO_POENC	0000306820	11	RREQ358829	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	0.00	-52.33	0.00	
03/23/2017	PO_POENC	0000306820	11	RREQ358829	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306820	11	RREQ358829	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	0.00	52.33	0.00	
03/23/2017	PO_POENC	0000306820	7	RREQ358829	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-23.42	0.00	
03/23/2017	PO_POENC	0000306820	7	RREQ358829	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306820	7	RREQ358829	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	23.42	0.00	
03/23/2017	PO_POENC	0000306820	5	RREQ358829	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-48.85	0.00	
03/23/2017	PO_POENC	0000306820	5	RREQ358829	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306820	5	RREQ358829	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	48.85	0.00	
03/23/2017	PO_POENC	0000306820	3	RREQ358829	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-7.50	0.00	
03/23/2017	PO_POENC	0000306820	3	RREQ358829	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	
03/23/2017	PO_POENC	0000306820	3	RREQ358829	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	7.50	0.00	
04/14/2017	AP_VOUCHER	00952899	1	P0000306826	TREE HOUSE-001/HP 05X (CE505X) High Yield Bla	0.00	0.00	0.00	1,304.53	
04/14/2017	AP_VOUCHER	00952899	1	P0000306826	TREE HOUSE-001/HP 05X (CE505X) High Yield Bla	0.00	0.00	-1,304.53	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	5	COSTCO WHS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	-163.94	
06/02/2017	GL_JOURNAL	PCD0382443	55	COSTCO WHS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	193.94	
06/02/2017	GL_JOURNAL	PCD0382443	189	COSTCO WHS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	34.43	
07/06/2017	GL_JOURNAL	PCD0384540	119	WAL-MART #	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	42.91	
07/06/2017	GL_JOURNAL	PCD0384540	81	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	18.89	
07/06/2017	GL_JOURNAL	PCD0384540	66	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	29.23	
Number of Transactions 104						Totals				
						-155.45	0.00	0.00	-1,304.54	1,459.99

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0075	00000	5207	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	5207	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
02/13/2017	EX_TRVAUTH	0000035241	1		E124813 CONFRNC		0.00	0.00	-660.00	0.00	
02/13/2017	EX_TRVAUTH	0000035241	1		E124813 CONFRNC		0.00	0.00	0.00	0.00	
02/13/2017	EX_TRVAUTH	0000035241	1		E124813 CONFRNC		0.00	0.00	660.00	0.00	
05/09/2017	EX_EXSHEET	0000154119	1		TA0000035241 E124813 CONFRNC		0.00	0.00	-660.00	0.00	
05/09/2017	EX_EXSHEET	0000154119	1		TA0000035241 E124813 CONFRNC		0.00	0.00	0.00	660.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	-660.00	660.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	5614	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	33	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/		0.00	0.00	0.00	369.31	
05/19/2017	GL_JOURNAL	0000381643	33	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/		0.00	0.00	0.00	337.66	
06/15/2017	GL_JOURNAL	0000383255	33	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH		0.00	0.00	0.00	315.66	
07/10/2017	GL_JOURNAL	0000384817	33	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S		0.00	0.00	0.00	296.09	
Number of Transactions 4						Totals	-1,318.72	0.00	0.00	0.00	1,318.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	5733	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358814	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-		0.00	-791.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358814	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358814	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-		0.00	791.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	5735	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/12/2017	GL_JOURNAL	0000382950	1	No Jrnl Ref	06/12/2017/Transfer of Field Trip expense for Cubb		0.00	0.00	0.00	-210.00	
Number of Transactions 1						Totals	210.00	0.00	0.00	0.00	-210.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 5
Run Date 07/13/2017
Run Time 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	5915	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	24	8584968325	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	23.00	
05/05/2017	GL_JOURNAL	0000380584	25	8584968326	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.63	
06/06/2017	GL_JOURNAL	0000382597	21	8584968325	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	24.07	
06/06/2017	GL_JOURNAL	0000382597	22	8584968326	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.92	
06/23/2017	GL_JOURNAL	0000383839	18	8584968326	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	22.64	
06/23/2017	GL_JOURNAL	0000383839	17	8584968325	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	23.04	
Number of Transactions 6						Totals	-138.30	0.00	0.00	138.30	
Number of Transactions 123						Fund Totals 0000s	-1,402.47	0.00	0.00	-1,964.54	3,367.01
Number of Transactions 123						Resource Totals 00000	-1,402.47	0.00	0.00	-1,964.54	3,367.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00005	5916	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	435	8584961630	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.63	
05/05/2017	GL_JOURNAL	0000380584	436	8584961631	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.63	
05/05/2017	GL_JOURNAL	0000380584	437	8584961632	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.63	
05/05/2017	GL_JOURNAL	0000380584	438	8584961633	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.77	
05/05/2017	GL_JOURNAL	0000380584	439	8584968075	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.66	
05/05/2017	GL_JOURNAL	0000380584	440	8584968076	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.63	
05/05/2017	GL_JOURNAL	0000380584	443	8584968186	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	34.85	
05/05/2017	GL_JOURNAL	0000380584	442	8584968078	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.63	
05/05/2017	GL_JOURNAL	0000380584	441	8584968077	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	24.59	
06/06/2017	GL_JOURNAL	0000382597	413	8584961630	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.92	
06/06/2017	GL_JOURNAL	0000382597	414	8584961631	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.92	
06/06/2017	GL_JOURNAL	0000382597	415	8584961632	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.92	
06/06/2017	GL_JOURNAL	0000382597	416	8584961633	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.95	
06/06/2017	GL_JOURNAL	0000382597	417	8584968075	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.97	
06/06/2017	GL_JOURNAL	0000382597	418	8584968076	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.92	
06/06/2017	GL_JOURNAL	0000382597	419	8584968077	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	24.30	
06/06/2017	GL_JOURNAL	0000382597	420	8584968078	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.92	
06/06/2017	GL_JOURNAL	0000382597	421	8584968186	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	39.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 6
Run Date 07/13/2017
Run Time 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00005	5916	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund				
06/23/2017	GL_JOURNAL	0000383839	383	8584961630	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.64	
06/23/2017	GL_JOURNAL	0000383839	387	8584968075	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.75	
06/23/2017	GL_JOURNAL	0000383839	388	8584968076	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.64	
06/23/2017	GL_JOURNAL	0000383839	389	8584968077	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	23.49	
06/23/2017	GL_JOURNAL	0000383839	390	8584968078	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.64	
06/23/2017	GL_JOURNAL	0000383839	391	8584968186	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	36.85	
06/23/2017	GL_JOURNAL	0000383839	386	8584961633	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.64	
06/23/2017	GL_JOURNAL	0000383839	385	8584961632	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.64	
06/23/2017	GL_JOURNAL	0000383839	384	8584961631	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.64	
Number of Transactions 27						Totals	-660.80	0.00	0.00	660.80	
Number of Transactions 27						Fund	Totals 0000s	-660.80	0.00	0.00	660.80
Number of Transactions 27						Resource	Totals 00005	-660.80	0.00	0.00	660.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	1107	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher							Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	139	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	49,624.78	
05/26/2017	GL_JOURNAL	PAY0382043	139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	49,624.78	
06/28/2017	GL_JOURNAL	PAY0384027	139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	49,624.78	
Number of Transactions 3						Totals	-148,874.34	0.00	0.00	148,874.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	1165	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr							Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	2192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57	

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. 7
Run Date 07/13/2017
Run Time 12:35:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	1210	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2647	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,896.71
05/26/2017	GL_JOURNAL	PAY0382043	2800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,182.05
06/28/2017	GL_JOURNAL	PAY0384027	2773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,182.05
Number of Transactions 3						Totals	-9,260.81	0.00	0.00	9,260.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	1308	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3073	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	3227	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	3217	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>					
	0075	00010	2401	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1051	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,376.68
04/27/2017	GL_JOURNAL	PAY0379825	6220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,271.00
05/26/2017	GL_JOURNAL	PAY0382043	6448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,297.90
06/28/2017	GL_JOURNAL	PAY0384027	6571	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,820.44
Number of Transactions 4						Totals	-15,766.02	0.00	0.00	15,766.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	2456	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2014	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	4.60
04/27/2017	GL_JOURNAL	PAY0379825	6969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,131.67
05/10/2017	GL_JOURNAL	PAY0380893	2620	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	585.72
05/26/2017	GL_JOURNAL	PAY0382043	7206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	130.16
06/07/2017	GL_JOURNAL	PAY0382683	2689	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	296.51

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2456	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2,148.66	0.00	0.00	0.00	2,148.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2905	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7152	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	929.40
05/26/2017	GL_JOURNAL	PAY0382043	7396	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	907.88
06/28/2017	GL_JOURNAL	PAY0384027	7611	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	429.36
07/03/2017	GL_JOURNAL	PAY0384352	436	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	0.00	38.00
Number of Transactions 4						Totals	-2,304.64	0.00	0.00	0.00	2,304.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3101	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7684	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,360.29
04/27/2017	GL_JOURNAL	PAY0379825	7685	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	364.40
04/27/2017	GL_JOURNAL	PAY0379825	7686	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	6,242.80
05/26/2017	GL_JOURNAL	PAY0382043	7954	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	7955	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	400.30
05/26/2017	GL_JOURNAL	PAY0382043	7956	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	6,242.80
06/28/2017	GL_JOURNAL	PAY0384027	8165	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	8166	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	400.30
06/28/2017	GL_JOURNAL	PAY0384027	8167	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	6,242.80
Number of Transactions 9						Totals	-23,974.27	0.00	0.00	0.00	23,974.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3202	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2278	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	188.20
04/27/2017	GL_JOURNAL	PAY0379825	10424	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	595.53
05/26/2017	GL_JOURNAL	PAY0382043	10740	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	874.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES	
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 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3202	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	4212	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	10.67
06/28/2017	GL_JOURNAL	PAY0384027	11014	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	530.58
Number of Transactions 5						Totals	-2,199.63	0.00	0.00	2,199.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12775	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	156.97
04/27/2017	GL_JOURNAL	PAY0379825	12776	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.18
04/27/2017	GL_JOURNAL	PAY0379825	12777	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	613.80
05/26/2017	GL_JOURNAL	PAY0382043	13104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	601.72
05/26/2017	GL_JOURNAL	PAY0382043	13102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	156.96
05/26/2017	GL_JOURNAL	PAY0382043	13103	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	46.31
06/28/2017	GL_JOURNAL	PAY0384027	13447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	156.96
06/28/2017	GL_JOURNAL	PAY0384027	13448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	46.32
06/28/2017	GL_JOURNAL	PAY0384027	13449	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	601.71
Number of Transactions 9						Totals	-2,422.93	0.00	0.00	2,422.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3302	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3610	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	105.67
04/27/2017	GL_JOURNAL	PAY0379825	15490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	71.10
04/27/2017	GL_JOURNAL	PAY0379825	15488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	404.73
05/10/2017	GL_JOURNAL	PAY0380893	6089	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	44.80
05/26/2017	GL_JOURNAL	PAY0382043	15871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	491.74
05/26/2017	GL_JOURNAL	PAY0382043	15874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	69.46
06/07/2017	GL_JOURNAL	PAY0382683	6193	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	22.68
06/28/2017	GL_JOURNAL	PAY0384027	16286	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	292.26
06/28/2017	GL_JOURNAL	PAY0384027	16288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	32.83
07/03/2017	GL_JOURNAL	PAY0384352	904	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	2.91

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3302	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 10						Totals	-1,538.18	0.00	0.00	1,538.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3421	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18161	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	18162	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.08	
04/27/2017	GL_JOURNAL	PAY0379825	18163	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	61.20	
05/26/2017	GL_JOURNAL	PAY0382043	18569	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	61.20	
05/26/2017	GL_JOURNAL	PAY0382043	18568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.08	
05/26/2017	GL_JOURNAL	PAY0382043	18567	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	19098	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	19099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.08	
06/28/2017	GL_JOURNAL	PAY0384027	19100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	61.20	
Number of Transactions 9						Totals	-226.44	0.00	0.00	226.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3431	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20068	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	20483	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	21016	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	-51.00	0.00	0.00	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3441	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22094	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	22095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.09	
04/27/2017	GL_JOURNAL	PAY0379825	22096	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	510.72	
05/26/2017	GL_JOURNAL	PAY0382043	22505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 11
Run Date 07/13/2017
Run Time 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3441	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	22506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.09
05/26/2017	GL_JOURNAL	PAY0382043	22507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	510.72
06/28/2017	GL_JOURNAL	PAY0384027	23034	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	23035	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.09
06/28/2017	GL_JOURNAL	PAY0384027	23036	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	510.72
Number of Transactions 9						Totals	-1,864.23	0.00	0.00	1,864.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3451	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24003	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	24423	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	24954	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	-468.00	0.00	0.00	468.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3461	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26028	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	26029	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	827.52
04/27/2017	GL_JOURNAL	PAY0379825	26030	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,719.60
05/26/2017	GL_JOURNAL	PAY0382043	26444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	827.52
05/26/2017	GL_JOURNAL	PAY0382043	26446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,719.60
06/28/2017	GL_JOURNAL	PAY0384027	26971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	26972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	827.52
06/28/2017	GL_JOURNAL	PAY0384027	26973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,719.60
Number of Transactions 9						Totals	-40,296.96	0.00	0.00	40,296.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3471	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3471	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27921	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	28346	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,542.40	
06/28/2017	GL_JOURNAL	PAY0384027	28875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,542.40	
Number of Transactions 3						Totals	-8,558.40	0.00	0.00	8,558.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3501	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30017	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.41	
04/27/2017	GL_JOURNAL	PAY0379825	30018	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.45	
04/27/2017	GL_JOURNAL	PAY0379825	30019	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.88	
05/26/2017	GL_JOURNAL	PAY0382043	30454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.40	
05/26/2017	GL_JOURNAL	PAY0382043	30455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.59	
05/26/2017	GL_JOURNAL	PAY0382043	30456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24.82	
06/28/2017	GL_JOURNAL	PAY0384027	30973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.41	
06/28/2017	GL_JOURNAL	PAY0384027	30974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.59	
06/28/2017	GL_JOURNAL	PAY0384027	30975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.81	
Number of Transactions 9						Totals	-95.36	0.00	0.00	95.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	3502	01000	2017				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	5372	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.70
04/27/2017	GL_JOURNAL	PAY0379825	32753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.70
04/27/2017	GL_JOURNAL	PAY0379825	32755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.46
05/10/2017	GL_JOURNAL	PAY0380893	8750	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.29
05/26/2017	GL_JOURNAL	PAY0382043	33244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.23
05/26/2017	GL_JOURNAL	PAY0382043	33247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.45
06/07/2017	GL_JOURNAL	PAY0382683	8886	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.15
06/28/2017	GL_JOURNAL	PAY0384027	33831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.91
06/28/2017	GL_JOURNAL	PAY0384027	33833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.21
07/03/2017	GL_JOURNAL	PAY0384352	1338	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.02

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

PeopleSoft GL
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 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0075	00010	3502	01000	2017	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
Number of Transactions 10						Totals	-10.12	0.00	0.00	10.12
DeptID	Resource	Account	Fund	Budget Period						
0075	00010	3601	01000	2017	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	554	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	555	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1,488.74	
05/10/2017	GL_JOURNAL	PWC0380924	556	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	557	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	86.90	
06/08/2017	GL_JOURNAL	PWC0382697	605	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1,488.74	
06/08/2017	GL_JOURNAL	PWC0382697	606	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	607	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	95.46	
07/06/2017	GL_JOURNAL	PWC0384557	524	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1,488.74	
07/06/2017	GL_JOURNAL	PWC0384557	525	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	526	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	95.46	
Number of Transactions 10						Totals	-5,721.94	0.00	0.00	5,721.94
DeptID	Resource	Account	Fund	Budget Period						
0075	00010	3602	01000	2017	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	5709	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	27.88	
05/10/2017	GL_JOURNAL	PWC0380924	5708	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	128.13	
05/10/2017	GL_JOURNAL	PWC0380924	5707	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	41.30	
05/10/2017	GL_JOURNAL	PWC0380924	5704	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.14	
05/10/2017	GL_JOURNAL	PWC0380924	5705	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.57	
05/10/2017	GL_JOURNAL	PWC0380924	5706	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.95	
06/08/2017	GL_JOURNAL	PWC0382697	5740	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	5741	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.90	
06/08/2017	GL_JOURNAL	PWC0382697	5742	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	188.94	
06/08/2017	GL_JOURNAL	PWC0382697	5743	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	27.24	
07/06/2017	GL_JOURNAL	PWC0384557	4886	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	114.61	
07/06/2017	GL_JOURNAL	PWC0384557	4887	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.14	
07/06/2017	GL_JOURNAL	PWC0384557	4888	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	12.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	3602	01000	2017				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 13 Totals -606.58 0.00 0.00 0.00 606.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3701	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PRM0380920	247	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	141.93
05/10/2017	GL_JOURNAL	PRM0380920	248	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	28.55
05/10/2017	GL_JOURNAL	PRM0380920	249	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.28
06/07/2017	GL_JOURNAL	PRM0382696	249	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	9.10
06/07/2017	GL_JOURNAL	PRM0382696	248	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	247	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	141.93
07/06/2017	GL_JOURNAL	PRM0384556	310	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	141.93
07/06/2017	GL_JOURNAL	PRM0384556	311	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	312	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.10

Number of Transactions 9 Totals -537.92 0.00 0.00 0.00 537.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3702	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PRM0380920	2507	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.25
05/10/2017	GL_JOURNAL	PRM0380920	2508	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.89
05/10/2017	GL_JOURNAL	PRM0380920	2509	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.23
06/07/2017	GL_JOURNAL	PRM0382696	2417	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.73
06/07/2017	GL_JOURNAL	PRM0382696	2418	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.20
07/06/2017	GL_JOURNAL	PRM0384556	2661	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.48
07/06/2017	GL_JOURNAL	PRM0384556	2662	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.05
07/06/2017	GL_JOURNAL	PRM0384556	2663	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.57

Number of Transactions 8 Totals -17.40 0.00 0.00 0.00 17.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3985	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3985	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	75.52
04/27/2017	GL_JOURNAL	PAY0379825	35442	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.96
04/27/2017	GL_JOURNAL	PAY0379825	35441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.87
05/26/2017	GL_JOURNAL	PAY0382043	35959	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	35960	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.96
05/26/2017	GL_JOURNAL	PAY0382043	35961	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	75.52
06/28/2017	GL_JOURNAL	PAY0384027	36673	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	36674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.96
06/28/2017	GL_JOURNAL	PAY0384027	36675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	75.52
Number of Transactions 9						Totals	-292.05	0.00	0.00	292.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3995	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.56
05/26/2017	GL_JOURNAL	PAY0382043	37906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.60
06/28/2017	GL_JOURNAL	PAY0384027	38622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.60
Number of Transactions 3						Totals	-22.76	0.00	0.00	22.76
Number of Transactions 163						Fund Totals 0000s	-299,855.60	0.00	0.00	299,855.60
Number of Transactions 163						Resource Totals 00010	-299,855.60	0.00	0.00	299,855.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00011	1162	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	945.42
05/10/2017	GL_JOURNAL	PAY0380893	398	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	630.28
05/26/2017	GL_JOURNAL	PAY0382043	1683	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	315.14
06/07/2017	GL_JOURNAL	PAY0382683	408	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57

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. 16
Run Date 07/13/2017
Run Time 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	1162	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2,205.98	0.00	0.00	0.00	2,205.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3101	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	39.64	
Number of Transactions 1						Totals	-39.64	0.00	0.00	0.00	39.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12778	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	23.48	
05/10/2017	GL_JOURNAL	PAY0380893	4706	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	18.92	
05/26/2017	GL_JOURNAL	PAY0382043	13105	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.57	
06/07/2017	GL_JOURNAL	PAY0382683	4792	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.29	
06/28/2017	GL_JOURNAL	PAY0384027	13450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.28	
Number of Transactions 5						Totals	-51.54	0.00	0.00	0.00	51.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3501	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30020	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.48	
05/10/2017	GL_JOURNAL	PAY0380893	7369	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.32	
05/26/2017	GL_JOURNAL	PAY0382043	30457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.16	
06/07/2017	GL_JOURNAL	PAY0382683	7488	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	30976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-1.12	0.00	0.00	0.00	1.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00011	3601	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	558	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.91
05/10/2017	GL_JOURNAL	PWC0380924	559	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.36
06/08/2017	GL_JOURNAL	PWC0382697	608	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	609	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	527	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73

Number of Transactions 5 Totals -66.18 0.00 0.00 0.00 66.18

Number of Transactions 21 Fund Totals 0000s -2,364.46 0.00 0.00 0.00 2,364.46

Number of Transactions 21 Resource Totals 00011 -2,364.46 0.00 0.00 0.00 2,364.46

DeptID	Resource	Account	Fund	Budget Period					
0075	00016	1118	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,173.92
05/26/2017	GL_JOURNAL	PAY0382043	1216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,173.92
06/28/2017	GL_JOURNAL	PAY0384027	1215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,173.92

Number of Transactions 3 Totals -6,521.76 0.00 0.00 0.00 6,521.76

DeptID	Resource	Account	Fund	Budget Period					
0075	00016	1162	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	324.32
05/10/2017	GL_JOURNAL	PAY0380893	399	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	648.64
05/26/2017	GL_JOURNAL	PAY0382043	1684	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-908.10
06/28/2017	GL_JOURNAL	PAY0384027	1697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-64.86

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3101	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	273.48	
05/26/2017	GL_JOURNAL	PAY0382043	7957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	273.48	
06/28/2017	GL_JOURNAL	PAY0384027	8168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	273.48	
Number of Transactions 3						Totals	-820.44	0.00	0.00	820.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3202	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	39		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	45.04	
05/10/2017	GL_JOURNAL	PAY0380893	4114	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	90.08	
05/26/2017	GL_JOURNAL	PAY0382043	10743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-126.12	
06/28/2017	GL_JOURNAL	PAY0384027	11016	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-9.01	
Number of Transactions 5						Totals	0.01	0.00	0.00	-0.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12779	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	56.33	
05/10/2017	GL_JOURNAL	PAY0380893	4707	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	49.63	
05/26/2017	GL_JOURNAL	PAY0382043	13106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-37.95	
06/28/2017	GL_JOURNAL	PAY0384027	13451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.56	
Number of Transactions 4						Totals	-94.57	0.00	0.00	94.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00016	3421	01000	2017				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18164	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	18570	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.08
06/28/2017	GL_JOURNAL	PAY0384027	19101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3421	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3441	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22097	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	37.44	
05/26/2017	GL_JOURNAL	PAY0382043	22508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	37.44	
06/28/2017	GL_JOURNAL	PAY0384027	23037	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3461	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26031	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	299.04	
05/26/2017	GL_JOURNAL	PAY0382043	26447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	299.04	
06/28/2017	GL_JOURNAL	PAY0384027	26974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	299.04	
Number of Transactions 3						Totals	-897.12	0.00	0.00	897.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3501	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30021	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.24	
05/10/2017	GL_JOURNAL	PAY0380893	7370	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.32	
05/26/2017	GL_JOURNAL	PAY0382043	30458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.64	
06/28/2017	GL_JOURNAL	PAY0384027	30977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.06	
Number of Transactions 4						Totals	-3.26	0.00	0.00	3.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3601	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<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. 20
Run Date 07/13/2017
Run Time 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00016	3601	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PWC0380924	560	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.73		
05/10/2017	GL_JOURNAL	PWC0380924	561	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	19.46		
05/10/2017	GL_JOURNAL	PWC0380924	562	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	65.22		
06/08/2017	GL_JOURNAL	PWC0382697	610	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-27.24		
06/08/2017	GL_JOURNAL	PWC0382697	611	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	65.22		
07/06/2017	GL_JOURNAL	PWC0384557	528	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-1.95		
07/06/2017	GL_JOURNAL	PWC0384557	529	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	65.22		
Number of Transactions 7						Totals	-195.66	0.00	0.00	0.00	195.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00016	3701	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PRM0380920	250	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.22		
06/07/2017	GL_JOURNAL	PRM0382696	250	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.22		
07/06/2017	GL_JOURNAL	PRM0384556	313	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.22		
Number of Transactions 3						Totals	-18.66	0.00	0.00	0.00	18.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00016	3985	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	35444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.83		
05/26/2017	GL_JOURNAL	PAY0382043	35962	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.83		
06/28/2017	GL_JOURNAL	PAY0384027	36676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.83		
Number of Transactions 3						Totals	-8.49	0.00	0.00	0.00	8.49	
Number of Transactions 45						Fund	Totals 0000s	-8,684.51	0.00	0.00	0.00	8,684.51
Number of Transactions 45						Resource	Totals 00016	-8,684.51	0.00	0.00	0.00	8,684.51

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 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 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2017	PO_POENC	0000301975	1	RREQ352828	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	71.22	0.00
01/17/2017	PO_POENC	0000301975	1	RREQ352828	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	0.00	0.00
01/17/2017	PO_POENC	0000301975	1	RREQ352828	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	-71.22	0.00
01/17/2017	PO_POENC	0000301975	2	RREQ352828	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.21	0.00
01/17/2017	PO_POENC	0000301975	2	RREQ352828	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/17/2017	PO_POENC	0000301975	2	RREQ352828	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.21	0.00
01/17/2017	PO_POENC	0000301975	3	RREQ352828	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	33.20	0.00
01/17/2017	PO_POENC	0000301975	3	RREQ352828	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-0.03	0.00
01/17/2017	PO_POENC	0000301975	3	RREQ352828	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-33.20	0.00
01/17/2017	PO_POENC	0000301975	4	RREQ352828	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	179.08	0.00
01/17/2017	PO_POENC	0000301975	4	RREQ352828	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-0.02	0.00
01/17/2017	PO_POENC	0000301975	4	RREQ352828	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-179.08	0.00
01/17/2017	PO_POENC	0000301975	5	RREQ352828	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	19.93	0.00
01/17/2017	PO_POENC	0000301975	5	RREQ352828	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
01/17/2017	PO_POENC	0000301975	5	RREQ352828	WAXIE-001/WAXIE #330 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-19.93	0.00
01/17/2017	PO_POENC	0000301975	6	RREQ352828	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	57.09	0.00
01/17/2017	PO_POENC	0000301975	6	RREQ352828	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
01/17/2017	PO_POENC	0000301975	6	RREQ352828	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-57.09	0.00
01/17/2017	PO_POENC	0000301975	7	RREQ352828	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
01/17/2017	PO_POENC	0000301975	7	RREQ352828	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/17/2017	PO_POENC	0000301975	7	RREQ352828	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.43	0.00
01/17/2017	PO_POENC	0000301975	8	RREQ352828	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	14.74	0.00
01/17/2017	PO_POENC	0000301975	8	RREQ352828	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-0.03	0.00
01/17/2017	PO_POENC	0000301975	8	RREQ352828	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-14.74	0.00
01/17/2017	PO_POENC	0000301975	9	RREQ352828	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.31	0.00
01/17/2017	PO_POENC	0000301975	9	RREQ352828	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
01/17/2017	PO_POENC	0000301975	9	RREQ352828	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-4.31	0.00
01/17/2017	PO_POENC	0000301975	10	RREQ352828	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	72.15	0.00
01/17/2017	PO_POENC	0000301975	10	RREQ352828	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
01/17/2017	PO_POENC	0000301975	10	RREQ352828	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-72.15	0.00
01/17/2017	PO_POENC	0000301975	11	RREQ352828	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	143.14	0.00
01/17/2017	PO_POENC	0000301975	11	RREQ352828	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
01/17/2017	PO_POENC	0000301975	11	RREQ352828	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-143.14	0.00
01/17/2017	PO_POENC	0000301975	12	RREQ352828	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- SMALL 26	0.00	0.00	45.68	0.00
01/17/2017	PO_POENC	0000301975	12	RREQ352828	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- SMALL 26	0.00	0.00	0.00	0.00
01/17/2017	PO_POENC	0000301975	12	RREQ352828	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- SMALL 26	0.00	0.00	-45.68	0.00
01/17/2017	REQ_PREENC	REQ352828	1		Waxie Sanitary Supply/138857/WAXIE 1945 CLEAN & SO	0.00	66.10	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. 22
Run Date 07/13/2017
Run Time 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2017	REQ_PREENC	REQ352828	1		Waxie Sanitary Supply/138857/WAXIE 1945 CLEAN & SO	0.00	0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	1		Waxie Sanitary Supply/138857/WAXIE 1945 CLEAN & SO	0.00	-66.10	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	2		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	2		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	2		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	3		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	30.81	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	3		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	3		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	-30.81	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	4		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00	166.20	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	4		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	4		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00	-166.20	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	5		Waxie Sanitary Supply/138857/WAXIE #330 BIG MO LAU	0.00	18.50	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	5		Waxie Sanitary Supply/138857/WAXIE #330 BIG MO LAU	0.00	0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	5		Waxie Sanitary Supply/138857/WAXIE #330 BIG MO LAU	0.00	-18.50	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	6		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	52.98	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	6		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	6		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	-52.98	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	7		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	7		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	7		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	8		Waxie Sanitary Supply/138857/WD-40 AEROSOL 12/8-OZ	0.00	13.68	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	8		Waxie Sanitary Supply/138857/WD-40 AEROSOL 12/8-OZ	0.00	0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	8		Waxie Sanitary Supply/138857/WD-40 AEROSOL 12/8-OZ	0.00	-13.68	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	9		Waxie Sanitary Supply/138857/70CHD HYDRA SCRUBBING	0.00	4.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	9		Waxie Sanitary Supply/138857/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	9		Waxie Sanitary Supply/138857/70CHD HYDRA SCRUBBING	0.00	-4.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	10		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL	0.00	66.96	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	10		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	10		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL	0.00	-66.96	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	11		Waxie Sanitary Supply/138857/STOP DEODORANT QUART	0.00	132.84	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	11		Waxie Sanitary Supply/138857/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	11		Waxie Sanitary Supply/138857/STOP DEODORANT QUART	0.00	-132.84	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	12		Waxie Sanitary Supply/138857/7379 BACK SUPPORT W/S	0.00	42.39	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	12		Waxie Sanitary Supply/138857/7379 BACK SUPPORT W/S	0.00	0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352828	12		Waxie Sanitary Supply/138857/7379 BACK SUPPORT W/S	0.00	-42.39	0.00	0.00
06/02/2017	AP_VOUCHER	00963739	1	P0000306939	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F	0.00	0.00	0.00	59.53
06/02/2017	AP_VOUCHER	00963739	1	P0000306939	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F	0.00	0.00	-59.53	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. 23
Run Date 07/13/2017
Run Time 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00031	4302	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
06/02/2017	AP_VOUCHER	00963739	2	P0000306939	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF		0.00	0.00	0.00	178.37		
06/02/2017	AP_VOUCHER	00963739	2	P0000306939	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF		0.00	0.00	-178.37	0.00		
06/02/2017	AP_VOUCHER	00963739	3	P0000306939	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	33.61		
06/02/2017	AP_VOUCHER	00963739	3	P0000306939	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-33.61	0.00		
06/02/2017	AP_VOUCHER	00963739	4	P0000306939	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	204.71		
06/02/2017	AP_VOUCHER	00963739	4	P0000306939	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-204.73	0.00		
06/02/2017	AP_VOUCHER	00963739	5	P0000306939	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	117.21		
06/02/2017	AP_VOUCHER	00963739	5	P0000306939	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-117.21	0.00		
06/02/2017	AP_VOUCHER	00963739	6	P0000306939	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00	147.34		
06/02/2017	AP_VOUCHER	00963739	6	P0000306939	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	-147.34	0.00		
06/02/2017	AP_VOUCHER	00963739	7	P0000306939	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2		0.00	0.00	0.00	83.23		
06/02/2017	AP_VOUCHER	00963739	7	P0000306939	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2		0.00	0.00	-83.23	0.00		
06/02/2017	AP_VOUCHER	00963739	8	P0000306939	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRF		0.00	0.00	0.00	15.23		
06/02/2017	AP_VOUCHER	00963739	8	P0000306939	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRF		0.00	0.00	-15.23	0.00		
06/02/2017	AP_VOUCHER	00963739	9	P0000306939	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRF		0.00	0.00	0.00	15.23		
06/02/2017	AP_VOUCHER	00963739	9	P0000306939	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRF		0.00	0.00	-15.23	0.00		
Number of Transactions 90						Totals	0.10	0.00	0.00	-854.56	854.46	
Number of Transactions 90						Fund	Totals 0000s	0.10	0.00	0.00	-854.56	854.46
Number of Transactions 90						Resource	Totals 00031	0.10	0.00	0.00	-854.56	854.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00032	2201	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
04/13/2017	GL_JOURNAL	PAY0378674	102	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,367.81		
04/17/2017	GL_BD_JRNL	0000378844	370		04/17/2017/Transfer of appropriation to wrap Custo		1,449.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4801	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,328.17		
05/26/2017	GL_JOURNAL	PAY0382043	5022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,481.83		
06/28/2017	GL_JOURNAL	PAY0384027	5089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,188.33		
Number of Transactions 5						Totals	-14,917.14	1,449.00	0.00	0.00	16,366.14	

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_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. 24
Run Date 07/13/2017
Run Time 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00032	3202	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2279	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	187.94	
04/17/2017	GL_BD_JRNL	0000378844	278		04/17/2017/Transfer of appropriation to wrap Custo	199.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10425	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	739.98	
05/26/2017	GL_JOURNAL	PAY0382043	10741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	761.32	
06/28/2017	GL_JOURNAL	PAY0384027	11015	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	566.43	
Number of Transactions 5						Totals	-2,056.67	199.00	0.00	2,255.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00032	3302	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3611	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	93.70	
04/17/2017	GL_BD_JRNL	0000378844	261		04/17/2017/Transfer of appropriation to wrap Custo	100.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	407.60	
05/26/2017	GL_JOURNAL	PAY0382043	15872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	419.38	
06/28/2017	GL_JOURNAL	PAY0384027	16287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	320.39	
Number of Transactions 5						Totals	-1,141.07	100.00	0.00	1,241.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00032	3431	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	24		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20069	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.42	
05/26/2017	GL_JOURNAL	PAY0382043	20484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.42	
06/28/2017	GL_JOURNAL	PAY0384027	21017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.42	
Number of Transactions 4						Totals	-48.26	1.00	0.00	49.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00032	3451	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24004	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	113.86
05/26/2017	GL_JOURNAL	PAY0382043	24424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	113.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/13/2017
Run Time 12:35:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00032	3451	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	24955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	113.86
Number of Transactions 3						Totals	-341.58	0.00	0.00	341.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00032	3471	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	361		04/17/2017/Transfer of appropriation to wrap Custo		861.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	27922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,863.06
05/26/2017	GL_JOURNAL	PAY0382043	28347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,863.06
06/28/2017	GL_JOURNAL	PAY0384027	28876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,863.06
Number of Transactions 4						Totals	-7,728.18	861.00	0.00	8,589.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00032	3502	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5373	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.61
04/17/2017	GL_BD_JRNL	0000378844	99		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.66
05/26/2017	GL_JOURNAL	PAY0382043	33245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.73
06/28/2017	GL_JOURNAL	PAY0384027	33832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.10
Number of Transactions 5						Totals	-7.10	1.00	0.00	8.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00032	3602	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	100		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5710	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	41.03
05/10/2017	GL_JOURNAL	PWC0380924	5711	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	159.85
06/08/2017	GL_JOURNAL	PWC0382697	5744	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	164.45
07/06/2017	GL_JOURNAL	PWC0384557	4889	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	125.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00032	3602	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5					Totals	-489.98	1.00	0.00	0.00	490.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00032	3702	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	25		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PRM0380920	2510	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11		
05/10/2017	GL_JOURNAL	PRM0380920	2511	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.43		
06/07/2017	GL_JOURNAL	PRM0382696	2419	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.44		
07/06/2017	GL_JOURNAL	PRM0384556	2664	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.34		
Number of Transactions 5					Totals	-0.32	1.00	0.00	0.00	1.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00032	3995	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	101		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	37385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.79		
05/26/2017	GL_JOURNAL	PAY0382043	37907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.79		
06/28/2017	GL_JOURNAL	PAY0384027	38623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.55		
Number of Transactions 4					Totals	-25.13	1.00	0.00	0.00	26.13	
Number of Transactions 45					Fund	Totals 0000s	-26,755.43	2,614.00	0.00	0.00	29,369.43
Number of Transactions 45					Resource	Totals 00032	-26,755.43	2,614.00	0.00	0.00	29,369.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00033	2253	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	5869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	819.92		

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. 27
Run Date 07/13/2017
Run Time 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00033	2253	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	2283	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	118.24
Number of Transactions 2						Totals	-938.16	0.00	0.00	938.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00033	3202	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	10742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	98.52
Number of Transactions 1						Totals	-98.52	0.00	0.00	98.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00033	3302	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	15873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	62.72
06/07/2017	GL_JOURNAL	PAY0382683	6194	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.71
Number of Transactions 2						Totals	-64.43	0.00	0.00	64.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00033	3502	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	33246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.42
06/07/2017	GL_JOURNAL	PAY0382683	8887	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00033	3602	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	5745	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.55
06/08/2017	GL_JOURNAL	PWC0382697	5746	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	24.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00033	3602	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-28.15	0.00	0.00	28.15	
Number of Transactions 9						Fund	Totals 0000s	-1,129.74	0.00	0.00	1,129.74
Number of Transactions 9						Resource	Totals 00033	-1,129.74	0.00	0.00	1,129.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00066	4301	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2016	PO_POENC	0000291799	1	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch K.1 f	0.00	0.00	280.80	0.00		
08/23/2016	PO_POENC	0000291799	1	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch K.1 f	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	1	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch K.1 f	0.00	0.00	-280.80	0.00		
08/23/2016	PO_POENC	0000291799	2	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch K.3 f	0.00	0.00	410.40	0.00		
08/23/2016	PO_POENC	0000291799	2	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch K.3 f	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	2	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch K.3 f	0.00	0.00	-410.40	0.00		
08/23/2016	PO_POENC	0000291799	3	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch 1.2 f	0.00	0.00	199.80	0.00		
08/23/2016	PO_POENC	0000291799	3	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch 1.2 f	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	3	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch 1.2 f	0.00	0.00	-199.80	0.00		
08/23/2016	PO_POENC	0000291799	4	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch 1.3 f	0.00	0.00	286.20	0.00		
08/23/2016	PO_POENC	0000291799	4	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch 1.3 f	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	4	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch 1.3 f	0.00	0.00	-286.20	0.00		
08/23/2016	PO_POENC	0000291799	5	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 1.4 fu	0.00	0.00	129.60	0.00		
08/23/2016	PO_POENC	0000291799	5	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 1.4 fu	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	5	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 1.4 fu	0.00	0.00	-129.60	0.00		
08/23/2016	PO_POENC	0000291799	6	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.1 fu	0.00	0.00	194.40	0.00		
08/23/2016	PO_POENC	0000291799	6	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.1 fu	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	6	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.1 fu	0.00	0.00	-194.40	0.00		
08/23/2016	PO_POENC	0000291799	7	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.2 fu	0.00	0.00	275.40	0.00		
08/23/2016	PO_POENC	0000291799	7	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.2 fu	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	7	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.2 fu	0.00	0.00	-275.40	0.00		
08/23/2016	PO_POENC	0000291799	8	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.3 fu	0.00	0.00	318.60	0.00		
08/23/2016	PO_POENC	0000291799	8	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.3 fu	0.00	0.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	8	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.3 fu	0.00	0.00	-318.60	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	00066	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	PO_POENC	0000291799	9	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.4 fu	0.00	0.00	0.00	167.40	0.00
08/23/2016	PO_POENC	0000291799	9	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.4 fu	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	9	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.4 fu	0.00	0.00	0.00	-167.40	0.00
08/23/2016	PO_POENC	0000291799	10	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.1 fu	0.00	0.00	0.00	237.60	0.00
08/23/2016	PO_POENC	0000291799	10	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.1 fu	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	10	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.1 fu	0.00	0.00	0.00	-237.60	0.00
08/23/2016	PO_POENC	0000291799	11	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.2 fu	0.00	0.00	0.00	162.00	0.00
08/23/2016	PO_POENC	0000291799	11	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.2 fu	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	11	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.2 fu	0.00	0.00	0.00	-162.00	0.00
08/23/2016	PO_POENC	0000291799	12	RREQ339599	PROJECT LEAD T/Project Lead the Way: PLTW VEX IQ C	0.00	0.00	0.00	1,036.80	0.00
08/23/2016	PO_POENC	0000291799	12	RREQ339599	PROJECT LEAD T/Project Lead the Way: PLTW VEX IQ C	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	12	RREQ339599	PROJECT LEAD T/Project Lead the Way: PLTW VEX IQ C	0.00	0.00	0.00	-1,036.80	0.00
08/23/2016	PO_POENC	0000291799	13	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.3 fu	0.00	0.00	0.00	318.60	0.00
08/23/2016	PO_POENC	0000291799	13	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.3 fu	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	13	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.3 fu	0.00	0.00	0.00	-318.60	0.00
08/23/2016	PO_POENC	0000291799	14	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.4 fu	0.00	0.00	0.00	172.80	0.00
08/23/2016	PO_POENC	0000291799	14	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.4 fu	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	14	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.4 fu	0.00	0.00	0.00	-172.80	0.00
08/23/2016	PO_POENC	0000291799	15	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 4.2 Re	0.00	0.00	0.00	118.80	0.00
08/23/2016	PO_POENC	0000291799	15	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 4.2 Re	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	15	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 4.2 Re	0.00	0.00	0.00	-118.80	0.00
08/23/2016	PO_POENC	0000291799	16	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 4.4 Re	0.00	0.00	0.00	264.60	0.00
08/23/2016	PO_POENC	0000291799	16	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 4.4 Re	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	16	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 4.4 Re	0.00	0.00	0.00	-264.60	0.00
08/23/2016	PO_POENC	0000291799	17	RREQ339599	PROJECT LEAD T/Project Lead the Way: VEX IQ 3-inch	0.00	0.00	0.00	42.12	0.00
08/23/2016	PO_POENC	0000291799	17	RREQ339599	PROJECT LEAD T/Project Lead the Way: VEX IQ 3-inch	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	17	RREQ339599	PROJECT LEAD T/Project Lead the Way: VEX IQ 3-inch	0.00	0.00	0.00	-42.12	0.00
08/23/2016	PO_POENC	0000291799	18	RREQ339599	PROJECT LEAD T/Project Lead the Way: VEX IQ Half F	0.00	0.00	0.00	473.04	0.00
08/23/2016	PO_POENC	0000291799	18	RREQ339599	PROJECT LEAD T/Project Lead the Way: VEX IQ Half F	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	18	RREQ339599	PROJECT LEAD T/Project Lead the Way: VEX IQ Half F	0.00	0.00	0.00	-473.04	0.00
08/23/2016	PO_POENC	0000291799	19	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 5.3 Fu	0.00	0.00	0.00	140.40	0.00
08/23/2016	PO_POENC	0000291799	19	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 5.3 Fu	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	19	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 5.3 Fu	0.00	0.00	0.00	-140.40	0.00
08/23/2016	PO_POENC	0000291799	20	RREQ339599	PROJECT LEAD T/Project Lead the Way: PLTW VEX IQ R	0.00	0.00	0.00	3,547.80	0.00
08/23/2016	PO_POENC	0000291799	20	RREQ339599	PROJECT LEAD T/Project Lead the Way: PLTW VEX IQ R	0.00	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	20	RREQ339599	PROJECT LEAD T/Project Lead the Way: PLTW VEX IQ R	0.00	0.00	0.00	-3,547.80	0.00
08/23/2016	PO_POENC	0000291799	21	RREQ339599	PROJECT LEAD T/PLTW: Launch 4.1 Full Kit: Collisio	0.00	0.00	0.00	162.00	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. 30
Run Date 07/13/2017
Run Time 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00066	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291799	21	RREQ339599	PROJECT LEAD T/PLTW: Launch 4.1 Full Kit: Collisio	0.00	0.00	-162.00	0.00
08/23/2016	PO_POENC	0000291799	21	RREQ339599	PROJECT LEAD T/PLTW: Launch 4.1 Full Kit: Collisio	0.00	-150.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	21	RREQ339599	PROJECT LEAD T/PLTW: Launch 4.1 Full Kit: Collisio	0.00	150.00	0.00	0.00
04/18/2017	AP_VOUCHER	00953407	1	P0000291799	PROJECT LEAD T/Project Lead the Way - Launch	0.00	0.00	0.00	280.80
04/18/2017	AP_VOUCHER	00953407	1	P0000291799	PROJECT LEAD T/Project Lead the Way - Launch	0.00	0.00	-280.80	0.00
04/18/2017	AP_VOUCHER	00953407	2	P0000291799	PROJECT LEAD T/Project Lead the Way - Launch	0.00	0.00	0.00	410.40
04/18/2017	AP_VOUCHER	00953407	2	P0000291799	PROJECT LEAD T/Project Lead the Way - Launch	0.00	0.00	-410.40	0.00
04/18/2017	AP_VOUCHER	00953407	3	P0000291799	PROJECT LEAD T/Project Lead the Way - Launch	0.00	0.00	0.00	199.80
04/18/2017	AP_VOUCHER	00953407	3	P0000291799	PROJECT LEAD T/Project Lead the Way - Launch	0.00	0.00	-199.80	0.00
04/18/2017	AP_VOUCHER	00953407	4	P0000291799	PROJECT LEAD T/Project Lead the Way - Launch	0.00	0.00	0.00	286.20
04/18/2017	AP_VOUCHER	00953407	4	P0000291799	PROJECT LEAD T/Project Lead the Way - Launch	0.00	0.00	-286.20	0.00
04/18/2017	AP_VOUCHER	00953407	5	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 1	0.00	0.00	0.00	129.60
04/18/2017	AP_VOUCHER	00953407	5	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 1	0.00	0.00	-129.60	0.00
04/18/2017	AP_VOUCHER	00953407	6	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 2	0.00	0.00	0.00	194.40
04/18/2017	AP_VOUCHER	00953407	6	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 2	0.00	0.00	-194.40	0.00
04/18/2017	AP_VOUCHER	00953407	7	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 2	0.00	0.00	0.00	275.40
04/18/2017	AP_VOUCHER	00953407	7	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 2	0.00	0.00	-275.40	0.00
04/18/2017	AP_VOUCHER	00953407	8	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 2	0.00	0.00	0.00	318.60
04/18/2017	AP_VOUCHER	00953407	8	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 2	0.00	0.00	-318.60	0.00
04/18/2017	AP_VOUCHER	00953407	9	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 2	0.00	0.00	0.00	167.40
04/18/2017	AP_VOUCHER	00953407	9	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 2	0.00	0.00	-167.40	0.00
04/18/2017	AP_VOUCHER	00953407	10	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 3	0.00	0.00	0.00	237.60
04/18/2017	AP_VOUCHER	00953407	10	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 3	0.00	0.00	-237.60	0.00
04/18/2017	AP_VOUCHER	00953407	11	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 3	0.00	0.00	0.00	162.00
04/18/2017	AP_VOUCHER	00953407	11	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 3	0.00	0.00	-162.00	0.00
04/18/2017	AP_VOUCHER	00953407	12	P0000291799	PROJECT LEAD T/Project Lead the Way: PLTW VEX	0.00	0.00	0.00	1,036.80
04/18/2017	AP_VOUCHER	00953407	12	P0000291799	PROJECT LEAD T/Project Lead the Way: PLTW VEX	0.00	0.00	-1,036.80	0.00
04/18/2017	AP_VOUCHER	00953407	13	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 3	0.00	0.00	0.00	318.60
04/18/2017	AP_VOUCHER	00953407	13	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 3	0.00	0.00	-318.60	0.00
04/18/2017	AP_VOUCHER	00953407	14	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 3	0.00	0.00	0.00	172.80
04/18/2017	AP_VOUCHER	00953407	14	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 3	0.00	0.00	-172.80	0.00
04/18/2017	AP_VOUCHER	00953407	15	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 4	0.00	0.00	0.00	264.60
04/18/2017	AP_VOUCHER	00953407	15	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 4	0.00	0.00	-264.60	0.00
04/18/2017	AP_VOUCHER	00953407	16	P0000291799	PROJECT LEAD T/Project Lead the Way: VEX IQ 3	0.00	0.00	0.00	42.12
04/18/2017	AP_VOUCHER	00953407	16	P0000291799	PROJECT LEAD T/Project Lead the Way: VEX IQ 3	0.00	0.00	-42.12	0.00
04/18/2017	AP_VOUCHER	00953407	17	P0000291799	PROJECT LEAD T/Project Lead the Way: VEX IQ H	0.00	0.00	0.00	473.04
04/18/2017	AP_VOUCHER	00953407	17	P0000291799	PROJECT LEAD T/Project Lead the Way: VEX IQ H	0.00	0.00	-473.04	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. 31
Run Date 07/13/2017
Run Time 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00066	4301	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund											
04/18/2017	AP_VOUCHER	00953407	18	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 5	0.00	0.00	0.00	140.40		
04/18/2017	AP_VOUCHER	00953407	18	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 5	0.00	0.00	-140.40	0.00		
04/18/2017	AP_VOUCHER	00953407	19	P0000291799	PROJECT LEAD T/Project Lead the Way: PLTW VEX	0.00	0.00	0.00	3,547.80		
04/18/2017	AP_VOUCHER	00953407	19	P0000291799	PROJECT LEAD T/Project Lead the Way: PLTW VEX	0.00	0.00	-3,547.80	0.00		
04/18/2017	AP_VOUCHER	00953407	20	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 4	0.00	0.00	0.00	118.80		
04/18/2017	AP_VOUCHER	00953407	20	P0000291799	PROJECT LEAD T/Project Lead the Way: Launch 4	0.00	0.00	-118.80	0.00		
05/04/2017	GL_BD_JRNL	0000380466	3		05/04/2017/Transfer of appropriations for CTE Res	-135.00	0.00	0.00	0.00		
07/10/2017	PO_RAEXP	RCV374851	20	P0000291799	OPR-123844 PROJECT LEAD T	0.00	0.00	0.00	150.00		
07/10/2017	PO_RAEXP	RCV374851	20	P0000291799	OPR-123844 PROJECT LEAD T	0.00	0.00	0.00	12.00		
07/10/2017	PO_RAENC	RCV374851	20	P0000291799	OPR-123844 PROJECT LEAD T	0.00	0.00	-162.00	0.00		
Number of Transactions 108						Totals	-135.00	-135.00	0.00	-8,939.16	8,939.16

Number of Transactions 108						Fund	Totals 0000s	-135.00	-135.00	0.00	-8,939.16	8,939.16
Number of Transactions 108						Resource	Totals 00066	-135.00	-135.00	0.00	-8,939.16	8,939.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	05100	2251	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PAY0384538	760	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	343.03		
Number of Transactions 1						Totals	-343.03	0.00	0.00	0.00	343.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	05100	3302	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PAY0384538	2617	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	26.25		
Number of Transactions 1						Totals	-26.25	0.00	0.00	0.00	26.25

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

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 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	05100	3502	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PAY0384538	3759	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.17			
Number of Transactions 1						Totals	-0.17	0.00	0.00	0.17		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	05100	3602	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PWC0384557	4890	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.29			
Number of Transactions 1						Totals	-10.29	0.00	0.00	10.29		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	05100	9780	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
06/22/2017	GL_BD_JRNL	0000383797	28		06/22/2017/Transfer of appropriations to budget Ci	209.00	0.00	0.00	0.00			
06/22/2017	GL_BD_JRNL	0000383797	29		06/22/2017/Transfer of appropriations to budget Ci	1,000.00	0.00	0.00	0.00			
06/22/2017	GL_BD_JRNL	0000383797	30		06/22/2017/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,219.00	1,219.00	0.00	0.00		
Number of Transactions 7						Fund	Totals 0000s	839.26	1,219.00	0.00	0.00	379.74
Number of Transactions 7						Resource	Totals 05100	839.26	1,219.00	0.00	0.00	379.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	06100	4301	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
06/13/2017	GL_BD_JRNL	0000383110	22		06/13/2017/Transfer of appropriations to budget Ci	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	2231	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	897.80	
05/26/2017	GL_JOURNAL	PAY0382043	5557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	856.36	
06/28/2017	GL_JOURNAL	PAY0384027	5621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	414.37	
Number of Transactions 3						Totals	-2,168.53	0.00	0.00	2,168.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	3302	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	15486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	68.69	
05/26/2017	GL_JOURNAL	PAY0382043	15869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	65.51	
06/28/2017	GL_JOURNAL	PAY0384027	16285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.70	
Number of Transactions 3						Totals	-165.90	0.00	0.00	165.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	3502	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	32751	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.44	
05/26/2017	GL_JOURNAL	PAY0382043	33242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.43	
06/28/2017	GL_JOURNAL	PAY0384027	33830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.21	
Number of Transactions 3						Totals	-1.08	0.00	0.00	1.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	3602	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5712	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	26.93	

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. 34
Run Date 07/13/2017
Run Time 12:35:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	3602	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	5747	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	4891	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>					
	0075	09800	3702	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2512	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	2420	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	2665	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>					
	0075	09800	4201	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PCD0384540	857	STAPLES DI	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	161.35
07/06/2017	GL_JOURNAL	PCD0384540	858	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	3.30
07/06/2017	GL_JOURNAL	PCD0384540	875	WWW COSTCO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	280.14
07/06/2017	GL_JOURNAL	PCD0384540	881	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	65.06
07/06/2017	GL_JOURNAL	PCD0384540	882	FRY S ELE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	14.00
07/06/2017	GL_JOURNAL	PCD0384540	883	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	5.79
07/06/2017	GL_JOURNAL	PCD0384540	892	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	43.01
Number of Transactions 7						Totals	-572.65	0.00	0.00	572.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	4301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	GL_JOURNAL	PCD0380187	614	OTC BRANDS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	71.96
05/10/2017	GL_JOURNAL	UTX0380899	158	OTC BRANDS	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	5.57

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. 35
Run Date 07/13/2017
Run Time 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	09800	4301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Totals	-77.53	0.00	0.00	77.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	09800	5721	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
06/01/2017	GL_JOURNAL	0000382366	102	J#53262	05/31/2017/Printing Services: May 2017/iCan Studio	0.00	0.00	0.00	0.00	186.00	
06/01/2017	GL_JOURNAL	0000382366	103	J#53263	05/31/2017/Printing Services: May 2017/Cubberley E	0.00	0.00	0.00	0.00	145.12	
06/01/2017	GL_JOURNAL	0000382366	105	J#53271	05/31/2017/Printing Services: May 2017/Cubberley B	0.00	0.00	0.00	0.00	18.00	
Number of Transactions 3						Totals	-349.12	0.00	0.00	349.12	
Number of Transactions 27						Fund	Totals 0000s	-3,402.73	0.00	0.00	3,402.73
Number of Transactions 27						Resource	Totals 09800	-3,402.73	0.00	0.00	3,402.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30100	1192	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30100	1957	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3449	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	965.80	
05/26/2017	GL_JOURNAL	PAY0382043	3602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	804.83	
06/07/2017	GL_JOURNAL	PAY0382683	1487	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	160.97	
Number of Transactions 3						Totals	-1,931.60	0.00	0.00	1,931.60	

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

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 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	2281	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5811	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	823.74
05/10/2017	GL_JOURNAL	PAY0380893	2429	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	57.39
05/26/2017	GL_JOURNAL	PAY0382043	6040	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	49.19
06/07/2017	GL_JOURNAL	PAY0382683	2481	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	98.38
Number of Transactions 4						Totals	-1,028.70	0.00	0.00	1,028.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3202	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10423	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	99.05
05/10/2017	GL_JOURNAL	PAY0380893	4113	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7.97
05/26/2017	GL_JOURNAL	PAY0382043	10739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.83
06/07/2017	GL_JOURNAL	PAY0382683	4211	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	13.66
Number of Transactions 4						Totals	-127.51	0.00	0.00	127.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12773	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.00
04/27/2017	GL_JOURNAL	PAY0379825	12780	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.57
05/26/2017	GL_JOURNAL	PAY0382043	13100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.67
06/07/2017	GL_JOURNAL	PAY0382683	4791	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.33
Number of Transactions 4						Totals	-32.57	0.00	0.00	32.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3302	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	63.01
05/10/2017	GL_JOURNAL	PAY0380893	6088	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.39
05/26/2017	GL_JOURNAL	PAY0382043	15870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.76
06/07/2017	GL_JOURNAL	PAY0382683	6192	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	7.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3302	01000	2017	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 4						Totals	-78.69	0.00	0.00	78.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3501	01000	2017	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	30015	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.48	
04/27/2017	GL_JOURNAL	PAY0379825	30022	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	30452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.40	
06/07/2017	GL_JOURNAL	PAY0382683	7487	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-1.12	0.00	0.00	1.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3502	01000	2017	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	32752	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.42	
05/10/2017	GL_JOURNAL	PAY0380893	8749	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	33243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.02	
06/07/2017	GL_JOURNAL	PAY0382683	8885	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 4						Totals	-0.52	0.00	0.00	0.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3601	01000	2017	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	563	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	564	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.97	
06/08/2017	GL_JOURNAL	PWC0382697	612	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.83	
06/08/2017	GL_JOURNAL	PWC0382697	613	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.14	
Number of Transactions 4						Totals	-67.39	0.00	0.00	67.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 12:35:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3602	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5713	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.72
05/10/2017	GL_JOURNAL	PWC0380924	5714	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	24.71
06/08/2017	GL_JOURNAL	PWC0382697	5748	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.48
06/08/2017	GL_JOURNAL	PWC0382697	5749	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.95
Totals						-30.86	0.00	0.00	0.00	30.86
Number of Transactions 4										

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0075	30100	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/13/2016	PO_POENC	0000300124	3	No REQ.	LINGUAL LE-001/Shipping	0.00	0.00	0.00	-40.00	0.00
12/13/2016	PO_POENC	0000300124	3	No REQ.	LINGUAL LE-001/Shipping	0.00	0.00	0.00	-25.40	0.00
12/13/2016	PO_POENC	0000300124	3	No REQ.	LINGUAL LE-001/Shipping	0.00	0.00	0.00	40.00	0.00
12/13/2016	PO_POENC	0000300124	2	No REQ.	LINGUAL LE-001/305*/ELD Links Level 1 Online 1 use	0.00	0.00	0.00	-300.00	0.00
12/13/2016	PO_POENC	0000300124	2	No REQ.	LINGUAL LE-001/305*/ELD Links Level 1 Online 1 use	0.00	0.00	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300124	2	No REQ.	LINGUAL LE-001/305*/ELD Links Level 1 Online 1 use	0.00	0.00	0.00	300.00	0.00
12/13/2016	PO_POENC	0000300124	1	No REQ.	LINGUAL LE-001/201/ELD Links Level 1 Print Package	0.00	0.00	0.00	-754.92	0.00
12/13/2016	PO_POENC	0000300124	1	No REQ.	LINGUAL LE-001/201/ELD Links Level 1 Print Package	0.00	0.00	0.00	-1.75	0.00
12/13/2016	PO_POENC	0000300124	1	No REQ.	LINGUAL LE-001/201/ELD Links Level 1 Print Package	0.00	0.00	0.00	754.92	0.00
12/14/2016	PO_POENC	0000300172	1	RREQ349855	ADDISON WESLEY/ISBN: 9780328847563 MATH 2016 COMMO	0.00	0.00	0.00	103.55	0.00
12/14/2016	PO_POENC	0000300172	1	RREQ349855	ADDISON WESLEY/ISBN: 9780328847563 MATH 2016 COMMO	0.00	0.00	0.00	0.00	0.00
12/14/2016	PO_POENC	0000300172	1	RREQ349855	ADDISON WESLEY/ISBN: 9780328847563 MATH 2016 COMMO	0.00	0.00	0.00	-103.55	0.00
12/14/2016	PO_POENC	0000300172	2	RREQ349855	ADDISON WESLEY/ISBN: 9780328790470 MATH 2015 INDIV	0.00	0.00	0.00	58.57	0.00
12/14/2016	PO_POENC	0000300172	2	RREQ349855	ADDISON WESLEY/ISBN: 9780328790470 MATH 2015 INDIV	0.00	0.00	0.00	-7.39	0.00
12/14/2016	PO_POENC	0000300172	2	RREQ349855	ADDISON WESLEY/ISBN: 9780328790470 MATH 2015 INDIV	0.00	0.00	0.00	-58.57	0.00
01/26/2017	PO_POENC	0000302408	2	RREQ353691	SPIRIT MON-001/Item # 4560 Perfect Attendance Spir	0.00	0.00	0.00	-129.30	0.00
01/26/2017	PO_POENC	0000302408	2	RREQ353691	SPIRIT MON-001/Item # 4560 Perfect Attendance Spir	0.00	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302408	2	RREQ353691	SPIRIT MON-001/Item # 4560 Perfect Attendance Spir	0.00	0.00	0.00	129.30	0.00
01/26/2017	PO_POENC	0000302408	1	RREQ353691	SPIRIT MON-001/Item # 4607 GRRREAT Attendance Spir	0.00	0.00	0.00	-43.10	0.00
01/26/2017	PO_POENC	0000302408	1	RREQ353691	SPIRIT MON-001/Item # 4607 GRRREAT Attendance Spir	0.00	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302408	1	RREQ353691	SPIRIT MON-001/Item # 4607 GRRREAT Attendance Spir	0.00	0.00	0.00	43.10	0.00
02/09/2017	PO_POENC	0000303661	1	RREQ351406	STEPS TO LITER/Item # BMT206- Pack-N-Read w/Elasti	0.00	0.00	0.00	-838.83	0.00
02/09/2017	PO_POENC	0000303661	1	RREQ351406	STEPS TO LITER/Item # BMT206- Pack-N-Read w/Elasti	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303661	1	RREQ351406	STEPS TO LITER/Item # BMT206- Pack-N-Read w/Elasti	0.00	0.00	0.00	838.83	0.00
04/04/2017	PO_POENC	0000307307	1	RREQ360191	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-17.00	0.00	0.00
04/04/2017	PO_POENC	0000307307	1	RREQ360191	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	-18.32	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. 39
Run Date 07/13/2017
Run Time 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307307	1	RREQ360191	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307307	1	RREQ360191	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	18.32	0.00
04/04/2017	PO_POENC	0000307307	1	RREQ360191	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	18.32	0.00
04/04/2017	REQ_PREENC	REQ360191	1		Office Depot/138857/Neenah Bright White Premium Ca	0.00	-17.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360191	1		Office Depot/138857/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360191	1		Office Depot/138857/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360191	1		Office Depot/138857/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
04/06/2017	AP_VOUCHER	00951457	1	P0000307307	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-18.32	0.00
04/06/2017	AP_VOUCHER	00951457	1	P0000307307	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	18.32
05/02/2017	GL_JOURNAL	PCD0380187	785	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	87.55
05/02/2017	GL_JOURNAL	PCD0380187	782	SSI	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	-346.01
05/02/2017	GL_JOURNAL	PCD0380187	779	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	29.98
05/02/2017	GL_JOURNAL	PCD0380187	778	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	12.99
05/02/2017	GL_JOURNAL	PCD0380187	777	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	75.90
05/02/2017	GL_JOURNAL	PCD0380187	754	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	92.43
05/02/2017	GL_JOURNAL	PCD0380187	746	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	9.88
05/02/2017	GL_JOURNAL	PCD0380187	802	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	14.98
05/02/2017	AP_VOUCHER	00956072	2	P0000304725	SPIRIT MON-001/Spirit Sticks: Item # 5167- Ea	0.00	0.00	-86.20	0.00
05/02/2017	AP_VOUCHER	00956072	2	P0000304725	SPIRIT MON-001/Spirit Sticks: Item # 5167- Ea	0.00	0.00	0.00	86.20
05/02/2017	AP_VOUCHER	00956072	1	P0000304725	SPIRIT MON-001/Spirit Sticks: Item # 100p- 10	0.00	0.00	-43.10	0.00
05/02/2017	AP_VOUCHER	00956072	1	P0000304725	SPIRIT MON-001/Spirit Sticks: Item # 100p- 10	0.00	0.00	0.00	43.10
05/02/2017	AP_VOUCHER	00956073	2	P0000304600	SPIRIT MON-001/Spirit Stick- Item #4663 We Li	0.00	0.00	-86.20	0.00
05/02/2017	AP_VOUCHER	00956073	2	P0000304600	SPIRIT MON-001/Spirit Stick- Item #4663 We Li	0.00	0.00	0.00	86.20
05/02/2017	AP_VOUCHER	00956073	1	P0000304600	SPIRIT MON-001/Spirit Stick- Item #3694 Book	0.00	0.00	-86.20	0.00
05/02/2017	AP_VOUCHER	00956073	1	P0000304600	SPIRIT MON-001/Spirit Stick- Item #3694 Book	0.00	0.00	0.00	86.20
05/10/2017	GL_JOURNAL	UTX0380899	191	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	1.01
05/10/2017	GL_JOURNAL	UTX0380899	193	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	1.16
05/10/2017	GL_JOURNAL	UTX0380899	199	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	2.32
05/10/2017	GL_JOURNAL	UTX0380899	207	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	5.88
05/10/2017	GL_JOURNAL	UTX0380899	210	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	7.16
05/10/2017	GL_JOURNAL	UTX0380899	189	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.77
05/17/2017	REQ_PREENC	REQ365885	2		Office Depot/136910/Post-it(R) Super Sticky Notes	0.00	55.28	0.00	0.00
05/17/2017	REQ_PREENC	REQ365885	1		Office Depot/136910/Sharpie(R) Permanent Fine-Poin	0.00	32.40	0.00	0.00
05/17/2017	PO_POENC	0000311390	2	RREQ365885	OFFICE DEPOT/Post-it(R) Super Sticky Notes Cabinet	0.00	-55.28	0.00	0.00
05/17/2017	PO_POENC	0000311390	2	RREQ365885	OFFICE DEPOT/Post-it(R) Super Sticky Notes Cabinet	0.00	0.00	59.56	0.00
05/17/2017	PO_POENC	0000311390	1	RREQ365885	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-32.40	0.00	0.00
05/17/2017	PO_POENC	0000311390	1	RREQ365885	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 40
Run Date 07/13/2017
Run Time 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30100	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/23/2017	AP_VOUCHER	00961187	2	P0000311390	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	-59.56	0.00	
05/23/2017	AP_VOUCHER	00961187	2	P0000311390	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00	59.57	
05/23/2017	AP_VOUCHER	00961187	1	P0000311390	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	-34.91	0.00	
05/23/2017	AP_VOUCHER	00961187	1	P0000311390	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	34.91	
07/06/2017	GL_JOURNAL	PCD0384540	1146	WWW COSTCO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	243.49	
07/06/2017	GL_JOURNAL	PCD0384540	1145	WWW COSTCO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	79.72	
07/06/2017	GL_JOURNAL	PCD0384540	1144	OFFICESUPP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	115.82	
07/06/2017	GL_JOURNAL	PCD0384540	984	DOLLAR TRE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	125.29	
07/06/2017	GL_JOURNAL	PCD0384540	985	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	374.30	
Number of Transactions 72						Totals	-1,012.88	0.00	0.00	-336.24	1,349.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	5853	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/15/2016	PO_POENC	0000294004	1	RREQ342720	PROJECT LEAD T/Project Lead The Way- Invoice 74449	0.00	0.00	0.00	750.00	0.00
09/15/2016	PO_POENC	0000294004	1	RREQ342720	PROJECT LEAD T/Project Lead The Way- Invoice 74449	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000294004	1	RREQ342720	PROJECT LEAD T/Project Lead The Way- Invoice 74449	0.00	0.00	0.00	-750.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 111 Fund Totals 0000s -4,626.98 0.00 0.00 -336.24 4,963.22

Number of Transactions 111 Resource Totals 30100 -4,626.98 0.00 0.00 -336.24 4,963.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30103	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2017	PO_POENC	0000306835	1	RREQ359708	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	147.00	0.00
03/23/2017	PO_POENC	0000306835	1	RREQ359708	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306835	1	RREQ359708	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	-147.00	0.00
03/23/2017	PO_POENC	0000306835	2	RREQ359708	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	0.00	29.40	0.00
03/23/2017	PO_POENC	0000306835	2	RREQ359708	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/13/2017
Run Time 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30103	4301	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2017	PO_POENC	0000306835	2	RREQ359708	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	-29.40	0.00		
05/03/2017	REQ_PREENC	REQ364579	3		Office Depot/136910/Sparco Multisurface Painters T	0.00	30.27	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364579	2		Office Depot/136910/Sparco Multisurface Painters T	0.00	15.87	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364579	1		Office Depot/136910/Neenah Astrobrights(R) Bright	0.00	86.52	0.00	0.00		
05/08/2017	GL_JOURNAL	0000380722	2	No Jrnl Ref	05/08/2017/Transfer of postage expenses for Cubber	0.00	0.00	0.00	-29.40		
05/08/2017	GL_JOURNAL	0000380722	1	No Jrnl Ref	05/08/2017/Transfer of postage expenses for Cubber	0.00	0.00	0.00	-147.00		
05/30/2017	PO_POENC	0000312417	3	RREQ364579	OFFICE DEPOT/Sparco Multisurface Painters Tape - 2	0.00	-30.27	0.00	0.00		
05/30/2017	PO_POENC	0000312417	3	RREQ364579	OFFICE DEPOT/Sparco Multisurface Painters Tape - 2	0.00	0.00	32.62	0.00		
05/30/2017	PO_POENC	0000312417	2	RREQ364579	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	-15.87	0.00	0.00		
05/30/2017	PO_POENC	0000312417	2	RREQ364579	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	17.10	0.00		
05/30/2017	PO_POENC	0000312417	1	RREQ364579	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-86.52	0.00	0.00		
05/30/2017	PO_POENC	0000312417	1	RREQ364579	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	93.23	0.00		
06/01/2017	AP_VOUCHER	00963396	1	P0000312417	OFFICE DEPOT/Sparco Multisurface Painters T	0.00	0.00	0.00	17.10		
06/01/2017	AP_VOUCHER	00963396	1	P0000312417	OFFICE DEPOT/Sparco Multisurface Painters T	0.00	0.00	-17.10	0.00		
06/01/2017	AP_VOUCHER	00963396	2	P0000312417	OFFICE DEPOT/Sparco Multisurface Painters T	0.00	0.00	0.00	32.62		
06/01/2017	AP_VOUCHER	00963396	2	P0000312417	OFFICE DEPOT/Sparco Multisurface Painters T	0.00	0.00	-32.62	0.00		
06/01/2017	AP_VOUCHER	00963424	1	P0000312417	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	93.23		
06/01/2017	AP_VOUCHER	00963424	1	P0000312417	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-93.23	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	1064	WALMART.CO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	38.10		
Number of Transactions 24						Totals	-4.65	0.00	0.00	4.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30103	5920	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
05/08/2017	GL_JOURNAL	0000380722	4	No Jrnl Ref	05/08/2017/Transfer of postage expenses for Cubber	0.00	0.00	0.00	29.40		
05/08/2017	GL_JOURNAL	0000380722	3	No Jrnl Ref	05/08/2017/Transfer of postage expenses for Cubber	0.00	0.00	0.00	147.00		
Number of Transactions 2						Totals	-176.40	0.00	0.00	176.40	
Number of Transactions 26						Fund	Totals 0000s	-181.05	0.00	0.00	181.05
Number of Transactions 26						Resource	Totals 30103	-181.05	0.00	0.00	181.05

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 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 12:35:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	2101	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,552.54
05/26/2017	GL_JOURNAL	PAY0382043	3727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,388.58
06/28/2017	GL_JOURNAL	PAY0384027	3791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,639.64
Number of Transactions 3						Totals	-8,580.76	0.00	0.00	8,580.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	2151	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1587	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	125.02
05/26/2017	GL_JOURNAL	PAY0382043	4435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.58
Number of Transactions 2						Totals	-131.60	0.00	0.00	131.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3202	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10427	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	493.38
05/26/2017	GL_JOURNAL	PAY0382043	10744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	470.60
06/28/2017	GL_JOURNAL	PAY0384027	11017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	227.72
Number of Transactions 3						Totals	-1,191.70	0.00	0.00	1,191.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3302	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	271.77
05/10/2017	GL_JOURNAL	PAY0380893	6090	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.56
05/26/2017	GL_JOURNAL	PAY0382043	15875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	259.73
06/28/2017	GL_JOURNAL	PAY0384027	16289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	125.44
Number of Transactions 4						Totals	-666.50	0.00	0.00	666.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 43
Run Date 07/13/2017
Run Time 12:35:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3431	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20070	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	20485	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	21018	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>					
	0075	33100	3451	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24005	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	24425	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	24956	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>					
	0075	33100	3471	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27923	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,087.20
05/26/2017	GL_JOURNAL	PAY0382043	28348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,087.20
06/28/2017	GL_JOURNAL	PAY0384027	28877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,087.20
Number of Transactions 3						Totals	-12,261.60	0.00	0.00	12,261.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3502	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.77
05/10/2017	GL_JOURNAL	PAY0380893	8751	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	33248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.70
06/28/2017	GL_JOURNAL	PAY0384027	33834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.82
Number of Transactions 4						Totals	-4.35	0.00	0.00	4.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 44
Run Date 07/13/2017
Run Time 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	33100	3602	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5715	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.75		
05/10/2017	GL_JOURNAL	PWC0380924	5716	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	106.58		
06/08/2017	GL_JOURNAL	PWC0382697	5750	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.20		
06/08/2017	GL_JOURNAL	PWC0382697	5751	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	101.66		
07/06/2017	GL_JOURNAL	PWC0384557	4892	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	49.19		
Number of Transactions 5						Totals	-261.38	0.00	0.00	261.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	33100	3702	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2513	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.69		
06/07/2017	GL_JOURNAL	PRM0382696	2421	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.47		
07/06/2017	GL_JOURNAL	PRM0384556	2666	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.16		
Number of Transactions 3						Totals	-11.32	0.00	0.00	11.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	33100	3995	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.34		
05/26/2017	GL_JOURNAL	PAY0382043	37908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.34		
06/28/2017	GL_JOURNAL	PAY0384027	38624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.34		
Number of Transactions 3						Totals	-13.02	0.00	0.00	13.02	
Number of Transactions 36						Fund	Totals 0000s	-23,745.03	0.00	0.00	23,745.03
Number of Transactions 36						Resource	Totals 33100	-23,745.03	0.00	0.00	23,745.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	53100	2201	13000	2017							
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/13/2017
Run Time 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	2201	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	103	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	352.53	
04/27/2017	GL_JOURNAL	PAY0379825	4802	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,390.75	
05/04/2017	GL_BD_JRNL	0000380467	23		04/30/2017/Transfer appropriation for the Cafeteri	972.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5023	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,395.50	
06/28/2017	GL_JOURNAL	PAY0384027	5090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,413.85	
Number of Transactions 5						Totals	-3,580.63	972.00	0.00	4,552.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3202	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2280	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	48.46	
04/27/2017	GL_JOURNAL	PAY0379825	10428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	193.15	
05/04/2017	GL_BD_JRNL	0000380467	373		04/30/2017/Transfer appropriation for the Cafeteri	133.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	193.81	
06/28/2017	GL_JOURNAL	PAY0384027	11018	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.78	
Number of Transactions 5						Totals	-490.20	133.00	0.00	623.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3302	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3612	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	26.63	
04/27/2017	GL_JOURNAL	PAY0379825	15492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	106.39	
05/04/2017	GL_BD_JRNL	0000380467	571		04/30/2017/Transfer appropriation for the Cafeteri	48.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	106.75	
06/28/2017	GL_JOURNAL	PAY0384027	16290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	108.16	
Number of Transactions 5						Totals	-299.93	48.00	0.00	347.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	53100	3431	13000	2017					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	20071	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.98

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. 46
Run Date 07/13/2017
Run Time 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3431	13000	2017					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	759		04/30/2017/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.98	
06/28/2017	GL_JOURNAL	PAY0384027	21019	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 4						Totals	-9.94	2.00	0.00	11.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3451	13000	2017					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	24006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.79	
05/04/2017	GL_BD_JRNL	0000380467	914		04/30/2017/Transfer appropriation for the Cafeteri	130.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.79	
06/28/2017	GL_JOURNAL	PAY0384027	24957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.79	
Number of Transactions 4						Totals	82.63	130.00	0.00	47.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3471	13000	2017					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	27924	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	543.74	
05/04/2017	GL_BD_JRNL	0000380467	1110		04/30/2017/Transfer appropriation for the Cafeteri	886.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	543.74	
06/28/2017	GL_JOURNAL	PAY0384027	28878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	543.74	
Number of Transactions 4						Totals	-745.22	886.00	0.00	1,631.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	53100	3502	13000	2017				
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								
04/13/2017	GL_JOURNAL	PAY0378674	5374	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.17
04/27/2017	GL_JOURNAL	PAY0379825	32757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.70
05/26/2017	GL_JOURNAL	PAY0382043	33249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.70
06/28/2017	GL_JOURNAL	PAY0384027	33835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/13/2017
Run Time 12:35:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3502	13000	2017					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 4						Totals	-2.28	0.00	0.00	2.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3602	13000	2017					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1449		04/30/2017/Transfer appropriation for the Cafeteri		29.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5717	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.58
05/10/2017	GL_JOURNAL	PWC0380924	5718	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	41.72
06/08/2017	GL_JOURNAL	PWC0382697	5752	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	41.87
07/06/2017	GL_JOURNAL	PWC0384557	4893	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	42.42
Number of Transactions 5						Totals	-107.59	29.00	0.00	136.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3702	13000	2017					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1624		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2514	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.03
05/10/2017	GL_JOURNAL	PRM0380920	2515	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.11
06/07/2017	GL_JOURNAL	PRM0382696	2422	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.11
07/06/2017	GL_JOURNAL	PRM0384556	2667	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.11
Number of Transactions 5						Totals	-1.36	-1.00	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3995	13000	2017					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	37387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.18
05/04/2017	GL_BD_JRNL	0000380467	1753		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	37909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.18
06/28/2017	GL_JOURNAL	PAY0384027	38625	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	53100	3995	13000	2017							
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4					Totals	-7.53	-1.00	0.00	0.00	6.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	53100	5737	13000	2017							
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/17/2017	GL_JOURNAL	0000378855	24	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,225.60		
04/17/2017	GL_BD_JRNL	0000378868	66		04/17/2017/Transfer appropriation for the Cafeteri	-2,225.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	24	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,295.55		
05/10/2017	GL_BD_JRNL	0000380910	66		04/30/2017/Transfer appropriation for the Cafeteri	-2,296.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	24	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,736.91		
06/09/2017	GL_BD_JRNL	0000382868	66		05/31/2017/Transfer appropriation for the Cafeteri	-2,737.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	24	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,304.43		
07/12/2017	GL_BD_JRNL	0000385033	66		06/30/2017/Transfer appropriation for the Cafeteri	-2,304.00	0.00	0.00	0.00		
Number of Transactions 8					Totals	0.49	-9,562.00	0.00	0.00	-9,562.49	
Number of Transactions 53					Fund	Totals 1000s	-5,161.56	-7,364.00	0.00	0.00	-2,202.44
Number of Transactions 53					Resource	Totals 53100	-5,161.56	-7,364.00	0.00	0.00	-2,202.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	60101	5100	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380600	66		05/05/2017/Transfer appropriations in resource 601	99,218.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	26		05/05/2017/Transfer appropriations in resources 60	-4,296.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	22		05/15/2017/Transfer appropriations for ASES resour	-709.00	0.00	0.00	0.00		
05/22/2017	AP_VOUCHER	00960640	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	0.00	9,088.45		
05/22/2017	AP_VOUCHER	00960640	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	-9,088.45	0.00		
06/19/2017	AP_VOUCHER	00966609	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	0.00	17,998.41		
06/19/2017	AP_VOUCHER	00966609	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	-17,998.41	0.00		
06/19/2017	AP_VOUCHER	00966626	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	0.00	10,447.20		
06/19/2017	AP_VOUCHER	00966626	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	-10,447.20	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	60101	5100	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
06/19/2017	AP_VOUCHER	00966635	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se		0.00	0.00	0.00	11,433.11		
06/19/2017	AP_VOUCHER	00966635	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se		0.00	0.00	-11,433.11	0.00		
06/19/2017	AP_VOUCHER	00966642	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se		0.00	0.00	-10,498.74	0.00		
06/19/2017	AP_VOUCHER	00966642	1	P0000296480	ARC-001/Cubberley PrimeTime Program Se		0.00	0.00	0.00	10,498.74		
06/28/2017	PO_POENC	0000312856	1	RREQ367883	HARMONIUM/Cubberley PrimeTime Program Services (AS		0.00	0.00	0.00	0.00		
06/28/2017	PO_POENC	0000312856	1	RREQ367883	HARMONIUM/Cubberley PrimeTime Program Services (AS		0.00	0.00	-1,356.44	0.00		
06/28/2017	PO_POENC	0000312856	1	RREQ367883	HARMONIUM/Cubberley PrimeTime Program Services (AS		0.00	0.00	1,356.44	0.00		
Number of Transactions 16						Totals	94,213.00	94,213.00	0.00	-59,465.91	59,465.91	
Number of Transactions 16						Fund	Totals 0000s	94,213.00	94,213.00	0.00	-59,465.91	59,465.91
Number of Transactions 16						Resource	Totals 60101	94,213.00	94,213.00	0.00	-59,465.91	59,465.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	60102	1157	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	64.72		
05/04/2017	GL_BD_JRNL	0000380499	21		05/04/2017/Transfer appropriations in resource 601		5,612.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	188		05/05/2017/Transfer appropriations in resources 60		-5,523.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	131		05/15/2017/Transfer appropriations for ASES resour		49.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	73.28	138.00	0.00	0.00	64.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	60102	3101	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7690	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.14		
05/05/2017	GL_BD_JRNL	0000380618	189		05/05/2017/Transfer appropriations in resources 60		-777.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-785.14	-777.00	0.00	0.00	8.14	
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. 50
Run Date 07/13/2017
Run Time 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	60102	3301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12781	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.91	
05/05/2017	GL_BD_JRNL	0000380618	190		05/05/2017/Transfer appropriations in resources 60	-89.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-89.91	-89.00	0.00	0.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	60102	3501	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30024	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.03	
05/05/2017	GL_BD_JRNL	0000380618	191		05/05/2017/Transfer appropriations in resources 60	-3.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-3.03	-3.00	0.00	0.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	60102	3601	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	192		05/05/2017/Transfer appropriations in resources 60	-185.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	565	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.94	
Number of Transactions 2						Totals	-186.94	-185.00	0.00	1.94	
Number of Transactions 12						Fund Totals 0000s	-991.74	-916.00	0.00	0.00	75.74
Number of Transactions 12						Resource Totals 60102	-991.74	-916.00	0.00	0.00	75.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	62640	1957	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	357.70	
05/26/2017	GL_JOURNAL	PAY0382043	3603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	143.08	
06/28/2017	GL_JOURNAL	PAY0384027	3601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	196.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	62640	1957	01000	2017	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund					
Number of Transactions 3						Totals	-697.52	0.00	0.00	697.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	62640	3101	01000	2017	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	7683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	45.00	
05/26/2017	GL_JOURNAL	PAY0382043	7953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.00	
06/28/2017	GL_JOURNAL	PAY0384027	8164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.75	
Number of Transactions 3						Totals	-87.75	0.00	0.00	87.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	62640	3301	01000	2017	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	12774	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.13	
05/26/2017	GL_JOURNAL	PAY0382043	13101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.08	
06/28/2017	GL_JOURNAL	PAY0384027	13446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.85	
Number of Transactions 3						Totals	-9.06	0.00	0.00	9.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	62640	3501	01000	2017	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	30016	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.20	
05/26/2017	GL_JOURNAL	PAY0382043	30453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.07	
06/28/2017	GL_JOURNAL	PAY0384027	30972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	-0.37	0.00	0.00	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	62640	3601	01000	2017	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 52
Run Date 07/13/2017
Run Time 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	62640	3601	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	566	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.73
06/08/2017	GL_JOURNAL	PWC0382697	614	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.29
07/06/2017	GL_JOURNAL	PWC0384557	530	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.90
Number of Transactions 3						Totals	-20.92	0.00	0.00	20.92
Number of Transactions 15						Fund	Totals 0000s	-815.62	0.00	815.62
Number of Transactions 15						Resource	Totals 62640	-815.62	0.00	815.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65000	4301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2017	REQ_PREENC	REQ354920	1		Lakeshore Equipment Co/136910/RA991 - Place Value		0.00	28.19	0.00	0.00
02/03/2017	REQ_PREENC	REQ354920	1		Lakeshore Equipment Co/136910/RA991 - Place Value		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354920	1		Lakeshore Equipment Co/136910/RA991 - Place Value		0.00	-28.19	0.00	0.00
02/03/2017	REQ_PREENC	REQ354920	2		Lakeshore Equipment Co/136910/EE417 - Word Family		0.00	56.39	0.00	0.00
02/03/2017	REQ_PREENC	REQ354920	2		Lakeshore Equipment Co/136910/EE417 - Word Family		0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354920	2		Lakeshore Equipment Co/136910/EE417 - Word Family		0.00	-56.39	0.00	0.00
02/22/2017	PO_POENC	0000304399	1	RREQ356372	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	4.79	0.00
02/22/2017	PO_POENC	0000304399	1	RREQ356372	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304399	1	RREQ356372	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	-4.79	0.00
02/22/2017	PO_POENC	0000304399	2	RREQ356372	OFFICE DEPOT/Redi-Tag(R) Removable Index Tabs Asso		0.00	0.00	3.65	0.00
02/22/2017	PO_POENC	0000304399	2	RREQ356372	OFFICE DEPOT/Redi-Tag(R) Removable Index Tabs Asso		0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304399	2	RREQ356372	OFFICE DEPOT/Redi-Tag(R) Removable Index Tabs Asso		0.00	0.00	-3.65	0.00
02/22/2017	REQ_PREENC	REQ356372	2		Office Depot/136910/Redi-Tag(R) Removable Index Ta		0.00	-3.39	0.00	0.00
02/22/2017	REQ_PREENC	REQ356372	2		Office Depot/136910/Redi-Tag(R) Removable Index Ta		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356372	2		Office Depot/136910/Redi-Tag(R) Removable Index Ta		0.00	3.39	0.00	0.00
02/22/2017	REQ_PREENC	REQ356372	1		Office Depot/136910/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	-4.45	0.00	0.00
02/22/2017	REQ_PREENC	REQ356372	1		Office Depot/136910/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356372	1		Office Depot/136910/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	4.45	0.00	0.00
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 65000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	1107	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	140	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8,970.57	
05/26/2017	GL_JOURNAL	PAY0382043	140	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8,970.57	
06/28/2017	GL_JOURNAL	PAY0384027	140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8,970.57	
Number of Transactions 3						Totals	-26,911.71	0.00	0.00	26,911.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	1162	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	400	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	3101	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7689	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,128.50	
05/10/2017	GL_JOURNAL	PAY0380893	2994	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	7958	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,128.50	
06/28/2017	GL_JOURNAL	PAY0384027	8169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,148.32	
Number of Transactions 4						Totals	-3,425.14	0.00	0.00	3,425.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	3301	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4708	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	13452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 2						Totals	-4.57	0.00	0.00	4.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3421	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18165	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	18571	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	19102	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	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3441	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22098	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	22509	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	23038	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	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3461	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26032	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	26448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	26975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3501	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3501	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30023	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.49
05/10/2017	GL_JOURNAL	PAY0380893	7371	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.48
06/28/2017	GL_JOURNAL	PAY0384027	30978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.56
Number of Transactions 4						Totals	-13.61	0.00	0.00	13.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3601	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	567	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	568	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	269.12
06/08/2017	GL_JOURNAL	PWC0382697	615	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	269.12
07/06/2017	GL_JOURNAL	PWC0384557	531	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	532	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	269.12
Number of Transactions 5						Totals	-816.82	0.00	0.00	816.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3701	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	251	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	25.66
06/07/2017	GL_JOURNAL	PRM0382696	251	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	25.66
07/06/2017	GL_JOURNAL	PRM0384556	314	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	25.66
Number of Transactions 3						Totals	-76.98	0.00	0.00	76.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3985	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11.66
05/26/2017	GL_JOURNAL	PAY0382043	35963	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.66
06/28/2017	GL_JOURNAL	PAY0384027	36677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	65003	3985	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-34.98	0.00	0.00	0.00	34.98	
Number of Transactions 35						Fund	Totals 0000s	-36,331.15	0.00	0.00	0.00	36,331.15
Number of Transactions 35						Resource	Totals 65003	-36,331.15	0.00	0.00	0.00	36,331.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	95477	4201	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 95477 - Jimmie Johnson Foundation Account 4201 - Library Books Fund 01000 - General Fund											
12/14/2016	PO_POENC	0000300146	1	RREQ350404	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	3,996.56	0.00		
12/14/2016	PO_POENC	0000300146	1	RREQ350404	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	-9.25	0.00		
12/14/2016	PO_POENC	0000300146	1	RREQ350404	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	-3,996.56	0.00		
12/14/2016	PO_POENC	0000300147	1	RREQ350397	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	4,960.82	0.00		
12/14/2016	PO_POENC	0000300147	1	RREQ350397	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	-11.49	0.00		
12/14/2016	PO_POENC	0000300147	1	RREQ350397	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	-4,960.82	0.00		
12/14/2016	PO_POENC	0000300148	1	RREQ350402	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	4,961.91	0.00		
12/14/2016	PO_POENC	0000300148	1	RREQ350402	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	-11.49	0.00		
12/14/2016	PO_POENC	0000300148	1	RREQ350402	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	-4,961.91	0.00		
12/14/2016	PO_POENC	0000300149	1	RREQ350387	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	5,556.32	0.00		
12/14/2016	PO_POENC	0000300149	1	RREQ350387	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	-12.86	0.00		
12/14/2016	PO_POENC	0000300149	1	RREQ350387	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	-5,556.32	0.00		
12/14/2016	PO_POENC	0000300145	1	RREQ350407	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	5,119.04	0.00		
12/14/2016	PO_POENC	0000300145	1	RREQ350407	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	0.00	0.00		
12/14/2016	PO_POENC	0000300145	1	RREQ350407	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	-5,119.04	0.00		
12/14/2016	PO_POENC	0000300150	1	RREQ350391	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	5,080.29	0.00		
12/14/2016	PO_POENC	0000300150	1	RREQ350391	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	-486.05	0.00		
12/14/2016	PO_POENC	0000300150	1	RREQ350391	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	-5,080.29	0.00		
12/14/2016	PO_POENC	0000300144	2	No REQ.	BOOKSOURCE, TH/Balance of order	0.00	0.00	0.00	-486.39	0.00		
12/14/2016	PO_POENC	0000300144	2	No REQ.	BOOKSOURCE, TH/Balance of order	0.00	0.00	0.00	0.00	0.00		
12/14/2016	PO_POENC	0000300144	2	No REQ.	BOOKSOURCE, TH/Balance of order	0.00	0.00	0.00	486.39	0.00		
12/14/2016	PO_POENC	0000300144	1	No REQ.	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	-4,349.71	0.00		
12/14/2016	PO_POENC	0000300144	1	No REQ.	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	0.00	0.00		
12/14/2016	PO_POENC	0000300144	1	No REQ.	BOOKSOURCE, TH/One lot of books per attached quote	0.00	0.00	0.00	4,349.71	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 12:35:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	95477	4201	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 95477 - Jimmie Johnson Foundation Account 4201 - Library Books Fund 01000 - General Fund												
Number of Transactions 24						Totals	531.14	0.00	0.00	-531.14	0.00	
Number of Transactions 24						Fund	Totals 0000s	531.14	0.00	0.00	-531.14	0.00
Number of Transactions 24						Resource	Totals 95477	531.14	0.00	0.00	-531.14	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	96000	4301	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
02/28/2017	REQ_PREENC	REQQ357010	5		Lakeshore Equipment Co/136910/DD827 - Solar System	0.00	-15.97	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQQ357010	5		Lakeshore Equipment Co/136910/DD827 - Solar System	0.00	0.00	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQQ357010	5		Lakeshore Equipment Co/136910/DD827 - Solar System	0.00	15.97	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQQ357010	2		Lakeshore Equipment Co/136910/PH345 - 18&#amp;#amp;#	0.00	-37.59	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQQ357010	2		Lakeshore Equipment Co/136910/PH345 - 18&#amp;#amp;#	0.00	0.00	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQQ357010	2		Lakeshore Equipment Co/136910/PH345 - 18&#amp;#amp;#	0.00	37.59	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQQ357010	1		Lakeshore Equipment Co/136910/EE464 - Human Body B	0.00	37.13	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQQ357010	1		Lakeshore Equipment Co/136910/EE464 - Human Body B	0.00	0.00	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQQ357010	1		Lakeshore Equipment Co/136910/EE464 - Human Body B	0.00	-37.13	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQQ357010	3		Lakeshore Equipment Co/136910/BG776 - 3-Way School	0.00	121.26	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQQ357010	3		Lakeshore Equipment Co/136910/BG776 - 3-Way School	0.00	0.00	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQQ357010	3		Lakeshore Equipment Co/136910/BG776 - 3-Way School	0.00	-121.26	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQQ357010	4		Lakeshore Equipment Co/136910/DD352 - Human Body A	0.00	65.79	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQQ357010	4		Lakeshore Equipment Co/136910/DD352 - Human Body A	0.00	0.00	0.00	0.00	0.00		
02/28/2017	REQ_PREENC	REQQ357010	4		Lakeshore Equipment Co/136910/DD352 - Human Body A	0.00	-65.79	0.00	0.00	0.00		
05/02/2017	GL_JOURNAL	PCD0380187	1364	COSTCO WHS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	21.44		
05/02/2017	GL_JOURNAL	PCD0380187	1265	WALTER AND	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	82.86		
05/02/2017	GL_JOURNAL	PCD0380187	1290	SQ *LEGEND	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	800.00		
05/02/2017	GL_JOURNAL	PCD0380187	1291	SQ *LEGEND	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	1,700.00		
06/02/2017	GL_JOURNAL	PCD0382443	1552	DOLLAR TRE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	6.47		
06/02/2017	GL_JOURNAL	PCD0382443	1551	DOLLAR TRE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	7.54		
06/02/2017	GL_JOURNAL	PCD0382443	1545	FEDEX	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	220.81		
07/06/2017	GL_JOURNAL	PCD0384540	2031	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	28.43		

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

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 12:35:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	96000	4301	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 23						Totals	-2,867.55	0.00	0.00	0.00	2,867.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	96000	5735	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/10/2017	GL_BD_JRNL	0000380950	52		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00	
05/17/2017	GL_BD_JRNL	0000381458	53		05/17/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00	
05/17/2017	GL_BD_JRNL	0000381458	54		05/17/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	0.00	
05/17/2017	GL_BD_JRNL	0000381458	55		05/17/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	392	31659	05/31/2017/Field Trips: May 2017/PrimeTime	0.00	0.00	0.00	0.00	210.00	
06/12/2017	GL_JOURNAL	0000382950	3	No Jrnl Ref	06/12/2017/Transfer of Field Trip expense for Cubb	0.00	0.00	0.00	0.00	210.00	
06/22/2017	GL_BD_JRNL	0000383790	70		06/22/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00	
07/07/2017	GL_JOURNAL	0000384693	313	31661	06/30/2017/Field Trips: June 2017/Kennedy	0.00	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	315	31943	06/30/2017/Field Trips: June 2017/K-2	0.00	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	314	31918	06/30/2017/Field Trips: June 2017/Olga/Donna	0.00	0.00	0.00	0.00	210.00	
Number of Transactions 10						Totals	0.00	1,260.00	0.00	0.00	1,260.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	96000	5853	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/11/2017	AP_VOUCHER	00952055	1	P0000304117	HO FRANK-001/Frank Ho will provide First Le	0.00	0.00	0.00	-1,000.00	0.00	
04/11/2017	AP_VOUCHER	00952055	1	P0000304117	HO FRANK-001/Frank Ho will provide First Le	0.00	0.00	0.00	0.00	1,000.00	
06/13/2017	AP_VOUCHER	00965678	1	P0000304117	HO FRANK-001/Frank Ho will provide First Le	0.00	0.00	0.00	-1,000.00	0.00	
06/13/2017	AP_VOUCHER	00965678	1	P0000304117	HO FRANK-001/Frank Ho will provide First Le	0.00	0.00	0.00	0.00	1,000.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	-2,000.00	2,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	96000	5859	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PCD0384540	1908	US FIRST	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	225.00	

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. 59
 Run Date 07/13/2017
 Run Time 12:35:38

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	96000	5859	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
Number of Transactions 1					Totals	-225.00	0.00	0.00	0.00	225.00
Number of Transactions 38					Fund Totals 0000s	-3,092.55	1,260.00	0.00	-2,000.00	6,352.55
Number of Transactions 38					Resource Totals 96000	-3,092.55	1,260.00	0.00	-2,000.00	6,352.55
Number of Transactions 1,050					DeptID Totals 0075	-323,752.92	90,891.00	0.00	-74,091.55	488,735.47
Number of Transactions 1,050					Report Totals	-323,752.92	90,891.00	0.00	-74,091.55	488,735.47

End of Report