

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0041' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	94		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00
<p>DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	95		07/01/2016/Load 2016-17 Board-approved Original Bu		2,300.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1928	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	899	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94
Number of Transactions 3						Totals	1,845.59	0.00	0.00	454.41
<p>DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund</p>										
09/08/2016	GL_BD_JRNL	0000365333	32		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	618	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	567.44
09/28/2016	GL_JOURNAL	PAY0366300	2980	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	481.46
10/07/2016	GL_JOURNAL	PAY0366818	1324	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	722.19
Number of Transactions 4						Totals	-1,771.09	0.00	0.00	1,771.09
<p>DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	96		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00
<p>DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3101	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	160		07/01/2016/Load 2016-17 Board-approved Original Bu	352.00		0.00	0.00	0.00
Number of Transactions 1						Totals	352.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3202	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3103		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00
Number of Transactions 1						Totals	65.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3301	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5983		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00		0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	33		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2850	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	8.22
09/28/2016	GL_JOURNAL	PAY0366300	12019	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.20
09/28/2016	GL_JOURNAL	PAY0366300	12016	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.98
10/07/2016	GL_JOURNAL	PAY0366818	4470	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	10.47
10/07/2016	GL_JOURNAL	PAY0366818	4471	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.39
Number of Transactions 7						Totals	8.74	0.00	0.00	32.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3302	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	118		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3501	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0041	00000	3501	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6106		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00		
09/08/2016	GL_BD_JRNL	0000365333	34		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	4468	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.28		
09/28/2016	GL_JOURNAL	PAY0366300	28704	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.24		
09/28/2016	GL_JOURNAL	PAY0366300	28707	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08		
10/07/2016	GL_JOURNAL	PAY0366818	7021	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.37		
10/07/2016	GL_JOURNAL	PAY0366818	7022	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 7						Totals	-0.12	1.00	0.00	0.00	1.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00000	3601	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2780		07/01/2016/Load 2016-17 Board-approved Original Bu	84.00	0.00	0.00	0.00		
09/09/2016	GL_BD_JRNL	0000365367	12		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PWC0365365	144	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	17.02		
10/10/2016	GL_JOURNAL	PWC0366828	262	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54		
10/10/2016	GL_JOURNAL	PWC0366828	263	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09		
10/10/2016	GL_JOURNAL	PWC0366828	264	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	14.44		
10/10/2016	GL_JOURNAL	PWC0366828	265	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	21.67		
Number of Transactions 7						Totals	17.24	84.00	0.00	0.00	66.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00000	3602	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5641		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00000	4301	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	177		07/01/2016/Load 2017 Preliminary 25% Budget for ac	606.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	117		07/01/2016/Load 2016-17 Board-approved Original Bu	2,422.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	177		07/01/2016/Reverse preliminary 25-percent budget u	-606.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000285864	1	No REQ.	OFFICE SOL-001/Lumbar Cushion 14 x 13 Black	0.00	0.00	-18.31	0.00	
07/25/2016	PO_POENC	0000285864	1	No REQ.	OFFICE SOL-001/Lumbar Cushion 14 x 13 Black	0.00	0.00	-18.31	0.00	
07/25/2016	PO_POENC	0000285864	1	No REQ.	OFFICE SOL-001/Lumbar Cushion 14 x 13 Black	0.00	0.00	18.31	0.00	
07/25/2016	PO_POENC	0000285864	1	No REQ.	OFFICE SOL-001/Lumbar Cushion 14 x 13 Black	0.00	0.00	18.31	0.00	
09/21/2016	REQ_PREENC	REQ343281	2		Office Solutions Business Products & Svc/114709/Ru	0.00	3.44	0.00	0.00	
09/21/2016	REQ_PREENC	REQ343281	1		Office Solutions Business Products & Svc/114709/Ru	0.00	3.44	0.00	0.00	
09/21/2016	PO_POENC	0000294462	1	RREQ343281	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Medium)	0.00	0.00	3.72	0.00	
09/21/2016	PO_POENC	0000294462	2	RREQ343281	OFFICE SOL-001/Rubber Finger Tips 11 (Small) Amber	0.00	-3.44	0.00	0.00	
09/21/2016	PO_POENC	0000294462	2	RREQ343281	OFFICE SOL-001/Rubber Finger Tips 11 (Small) Amber	0.00	0.00	3.72	0.00	
09/21/2016	PO_POENC	0000294462	1	RREQ343281	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Medium)	0.00	-3.44	0.00	0.00	
09/22/2016	AP_VOUCHER	00913900	2	P0000294462	OFFICE SOL-001/Rubber Finger Tips 11 (Small)	0.00	0.00	-3.71	0.00	
09/22/2016	AP_VOUCHER	00913900	2	P0000294462	OFFICE SOL-001/Rubber Finger Tips 11 (Small)	0.00	0.00	0.00	3.71	
09/22/2016	AP_VOUCHER	00913900	1	P0000294462	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Me	0.00	0.00	-3.72	0.00	
09/22/2016	AP_VOUCHER	00913900	1	P0000294462	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Me	0.00	0.00	0.00	3.72	
Number of Transactions 17						Totals	2,414.56	2,422.00	0.00	7.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	5614	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	178		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,275.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3018		07/01/2016/Load 2016-17 Board-approved Original Bu	5,100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	178		07/01/2016/Reverse preliminary 25-percent budget u	-1,275.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	154	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	308.68	
09/20/2016	GL_JOURNAL	0000365916	155	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	321.47	
Number of Transactions 5						Totals	4,469.85	5,100.00	0.00	630.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00000	5733	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	179		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3602		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	5733	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	179		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	5915	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/22/2016	GL_BD_JRNL	0000364485	4		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	96	6192219259	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	36.01	
08/22/2016	GL_JOURNAL	0000364483	95	6192219051	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.80	
08/30/2016	GL_JOURNAL	0000364871	95	6192219051	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.80	
08/30/2016	GL_JOURNAL	0000364871	96	6192219259	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-36.01	
08/30/2016	GL_JOURNAL	0000364874	95	6192219051	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.80	
08/30/2016	GL_JOURNAL	0000364874	96	6192219259	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	36.01	
09/27/2016	GL_JOURNAL	0000366240	95	6192219051	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.38	
09/27/2016	GL_JOURNAL	0000366240	96	6192219259	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.56	
Number of Transactions 9						Totals	-94.75	0.00	0.00	94.75

Number of Transactions 68						Fund	Totals 0000s	10,360.02	13,418.00	0.00	0.01	3,057.97
Number of Transactions 68						Resource	Totals 00000	10,360.02	13,418.00	0.00	0.01	3,057.97

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00005	5614	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	11		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00005	5916	01000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00005	5916	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	380		07/08/2016/Transfer of appropriations from resourc	2,601.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	97	6192233834	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
08/22/2016	GL_JOURNAL	0000364483	98	6192234170	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
08/22/2016	GL_JOURNAL	0000364483	99	6192234171	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
08/22/2016	GL_JOURNAL	0000364483	100	6192234207	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
08/22/2016	GL_JOURNAL	0000364483	101	6192234208	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
08/22/2016	GL_JOURNAL	0000364483	102	6192234212	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.55
08/22/2016	GL_JOURNAL	0000364483	103	6192234219	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.89
08/22/2016	GL_JOURNAL	0000364483	104	6192236039	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.52
08/22/2016	GL_JOURNAL	0000364483	105	6192236127	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.49
08/22/2016	GL_JOURNAL	0000364483	106	6192237154	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.58
08/22/2016	GL_JOURNAL	0000364483	107	6192237155	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.81
08/30/2016	GL_JOURNAL	0000364871	98	6192234170	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.49
08/30/2016	GL_JOURNAL	0000364871	99	6192234171	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.49
08/30/2016	GL_JOURNAL	0000364871	100	6192234207	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.49
08/30/2016	GL_JOURNAL	0000364871	101	6192234208	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.49
08/30/2016	GL_JOURNAL	0000364871	102	6192234212	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.55
08/30/2016	GL_JOURNAL	0000364871	103	6192234219	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.89
08/30/2016	GL_JOURNAL	0000364871	104	6192236039	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.52
08/30/2016	GL_JOURNAL	0000364871	105	6192236127	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.49
08/30/2016	GL_JOURNAL	0000364871	106	6192237154	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.58
08/30/2016	GL_JOURNAL	0000364871	107	6192237155	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.81
08/30/2016	GL_JOURNAL	0000364871	97	6192233834	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.49
08/30/2016	GL_JOURNAL	0000364874	97	6192233834	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.49
08/30/2016	GL_JOURNAL	0000364874	98	6192234170	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.49
08/30/2016	GL_JOURNAL	0000364874	99	6192234171	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.49
08/30/2016	GL_JOURNAL	0000364874	100	6192234207	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.49
08/30/2016	GL_JOURNAL	0000364874	101	6192234208	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.49
08/30/2016	GL_JOURNAL	0000364874	102	6192234212	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.55
08/30/2016	GL_JOURNAL	0000364874	103	6192234219	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.89
08/30/2016	GL_JOURNAL	0000364874	104	6192236039	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.52
08/30/2016	GL_JOURNAL	0000364874	105	6192236127	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.49
08/30/2016	GL_JOURNAL	0000364874	106	6192237154	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.58
08/30/2016	GL_JOURNAL	0000364874	107	6192237155	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.81
09/27/2016	GL_JOURNAL	0000366240	99	6192234171	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	100	6192234207	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	101	6192234208	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00005	5916	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/27/2016	GL_JOURNAL	0000366240	102	6192234212	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	103	6192234219	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.39	
09/27/2016	GL_JOURNAL	0000366240	104	6192236039	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	105	6192236127	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	106	6192237154	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	107	6192237155	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	97	6192233834	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	98	6192234170	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.36	
Number of Transactions 45						Totals	2,170.72	2,601.00	0.00	430.28	
Number of Transactions 46						Fund	Totals 0000s	2,170.72	2,601.00	0.00	430.28
Number of Transactions 46						Resource	Totals 00005	2,170.72	2,601.00	0.00	430.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1107	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	357		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	358		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	355		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	356		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	61	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	15,278.53	
08/31/2016	GL_JOURNAL	PAY0364892	62	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	15,278.53	
09/28/2016	GL_JOURNAL	PAY0366300	70	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	33,592.77	
Number of Transactions 7						Totals	253,266.17	317,416.00	0.00	64,149.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1210	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	359		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1556	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2,309.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	1210	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	1307	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,283.75
09/28/2016	GL_JOURNAL	PAY0366300	2190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,529.52
Number of Transactions 4						Totals	9,472.91	15,596.00	0.00	6,123.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	1308	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	360		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1906	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,394.11
08/31/2016	GL_JOURNAL	PAY0364892	1657	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,394.11
09/28/2016	GL_JOURNAL	PAY0366300	2598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,394.11
Number of Transactions 4						Totals	98,549.67	129,732.00	0.00	31,182.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	1386	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	93		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2881	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,790.16
Number of Transactions 2						Totals	-1,790.16	0.00	0.00	1,790.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	2401	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	275		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	276		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	552	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	872.84
08/31/2016	GL_JOURNAL	PAY0364892	4263	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,439.82
09/28/2016	GL_JOURNAL	PAY0366300	5822	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,595.90
Number of Transactions 5						Totals	59,829.44	74,738.00	0.00	14,908.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	2456	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	35		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1596	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	155.92	
Number of Transactions 2						Totals	-155.92	0.00	0.00	155.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	2905	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	279		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	277		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	278		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	280		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6739	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	520.23	
09/28/2016	GL_JOURNAL	PAY0366300	6740	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	249.35	
Number of Transactions 6						Totals	8,218.42	8,988.00	0.00	769.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3101	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	161		07/01/2016/Load 2016-17 Board-approved Original Bu	39,931.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	162		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	163		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4782	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,307.58	
07/27/2016	GL_JOURNAL	PAY0362517	4783	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	295.00	
07/27/2016	GL_JOURNAL	PAY0362517	4784	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,922.04	
08/31/2016	GL_JOURNAL	PAY0364892	5403	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,307.58	
08/31/2016	GL_JOURNAL	PAY0364892	5404	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	287.30	
08/31/2016	GL_JOURNAL	PAY0364892	5405	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,922.04	
09/28/2016	GL_JOURNAL	PAY0366300	7134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,307.58	
09/28/2016	GL_JOURNAL	PAY0366300	7135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	192.41	
09/28/2016	GL_JOURNAL	PAY0366300	7136	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,225.97	
Number of Transactions 12						Totals	45,445.50	58,213.00	0.00	12,767.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3202	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3104		07/01/2016/Load 2016-17 Board-approved Original Bu	10,633.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3105		07/01/2016/Load 2016-17 Board-approved Original Bu	293.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7371	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	616.61	
09/08/2016	GL_JOURNAL	PAY0365332	2382	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	21.65	
09/28/2016	GL_JOURNAL	PAY0366300	9642	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,370.13	
Number of Transactions 5						Totals	8,917.61	10,926.00	0.00	2,008.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5984		07/01/2016/Load 2016-17 Board-approved Original Bu	4,603.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5985		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5986		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8251	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	221.54	
07/27/2016	GL_JOURNAL	PAY0362517	8249	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	150.72	
07/27/2016	GL_JOURNAL	PAY0362517	8250	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	33.49	
08/31/2016	GL_JOURNAL	PAY0364892	9681	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	150.71	
08/31/2016	GL_JOURNAL	PAY0364892	9682	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	33.12	
08/31/2016	GL_JOURNAL	PAY0364892	9683	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	221.54	
09/28/2016	GL_JOURNAL	PAY0366300	12017	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	173.35	
09/28/2016	GL_JOURNAL	PAY0366300	12018	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22.21	
09/28/2016	GL_JOURNAL	PAY0366300	12020	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	483.35	
Number of Transactions 12						Totals	5,219.97	6,710.00	0.00	1,490.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00010	3302	01000	2017				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	120		07/01/2016/Load 2016-17 Board-approved Original Bu	172.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	119		07/01/2016/Load 2016-17 Board-approved Original Bu	6,233.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1095	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.78
08/31/2016	GL_JOURNAL	PAY0364892	11530	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	339.65
09/08/2016	GL_JOURNAL	PAY0365332	3544	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	11.93
09/28/2016	GL_JOURNAL	PAY0366300	14517	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	774.67

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	14519	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	19.07	
Number of Transactions 7						Totals	5,192.90	6,405.00	0.00	1,212.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3421	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2942		07/01/2016/Load 2016-17 Board-approved Original Bu	408.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2943		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2944		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/28/2016	GL_JOURNAL	PAY0366300	17286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 6						Totals	476.96	530.00	0.00	53.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3431	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4818		07/01/2016/Load 2016-17 Board-approved Original Bu	218.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19079	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	197.60	218.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3441	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6866		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6867		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6865		07/01/2016/Load 2016-17 Board-approved Original Bu	3,796.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21083	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21084	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
09/28/2016	GL_JOURNAL	PAY0366300	21085	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	415.72	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3441	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	4,394.56	4,935.00	0.00	0.00	540.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3451	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	80		07/01/2016/Load 2016-17 Board-approved Original Bu	2,029.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22877	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
Number of Transactions 2						Totals	1,821.14	2,029.00	0.00	0.00	207.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3461	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2129		07/01/2016/Load 2016-17 Board-approved Original Bu	62,292.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2130		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2131		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24879	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	24880	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	291.12	
09/28/2016	GL_JOURNAL	PAY0366300	24881	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,290.40	
Number of Transactions 6						Totals	72,630.88	80,980.00	0.00	0.00	8,349.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3471	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4005		07/01/2016/Load 2016-17 Board-approved Original Bu	33,294.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26660	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,535.20	
Number of Transactions 2						Totals	29,758.80	33,294.00	0.00	0.00	3,535.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3501	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6108		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6109		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6107		07/01/2016/Load 2016-17 Board-approved Original Bu	159.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11865	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.20	
07/27/2016	GL_JOURNAL	PAY0362517	11866	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.15	
07/27/2016	GL_JOURNAL	PAY0362517	11867	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7.65	
08/31/2016	GL_JOURNAL	PAY0364892	14070	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.20	
08/31/2016	GL_JOURNAL	PAY0364892	14071	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.14	
08/31/2016	GL_JOURNAL	PAY0364892	14072	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7.63	
09/28/2016	GL_JOURNAL	PAY0366300	28705	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.08	
09/28/2016	GL_JOURNAL	PAY0366300	28706	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.76	
09/28/2016	GL_JOURNAL	PAY0366300	28708	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.80	
Number of Transactions 12						Totals	180.39	232.00	0.00	51.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3502	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	103		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	104		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2038	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	15949	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.22	
09/08/2016	GL_JOURNAL	PAY0365332	5165	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	31228	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.05	
09/28/2016	GL_JOURNAL	PAY0366300	31230	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 7						Totals	34.09	42.00	0.00	7.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3601	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2781		07/01/2016/Load 2016-17 Board-approved Original Bu	9,522.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2782		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2783		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	173	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	458.36

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
08/09/2016	GL_JOURNAL	PWC0363612	174	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	311.82	
08/09/2016	GL_JOURNAL	PWC0363612	175	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	69.29	
09/09/2016	GL_JOURNAL	PWC0365365	145	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	458.36	
09/09/2016	GL_JOURNAL	PWC0365365	146	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	311.82	
09/09/2016	GL_JOURNAL	PWC0365365	147	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	68.51	
10/10/2016	GL_JOURNAL	PWC0366828	266	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1,007.78	
10/10/2016	GL_JOURNAL	PWC0366828	267	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	53.70	
10/10/2016	GL_JOURNAL	PWC0366828	268	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	311.82	
10/10/2016	GL_JOURNAL	PWC0366828	269	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.89	
Number of Transactions 13						Totals	10,784.65	13,882.00	0.00	3,097.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360189	5642		07/01/2016/Load 2016-17 Board-approved Original Bu	2,444.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5643		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2802	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	2940	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	133.19	
09/09/2016	GL_JOURNAL	PWC0365365	2941	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.68	
10/10/2016	GL_JOURNAL	PWC0366828	4742	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	15.61	
10/10/2016	GL_JOURNAL	PWC0366828	4743	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	287.88	
10/10/2016	GL_JOURNAL	PWC0366828	4744	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.48	
Number of Transactions 8						Totals	2,035.97	2,511.00	0.00	475.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3701	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360190	105		07/01/2016/Load 2016-17 Board-approved Original Bu	908.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	106		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	107		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	111	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	43.70	
08/09/2016	GL_JOURNAL	PRM0363608	112	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	27.44	
08/09/2016	GL_JOURNAL	PRM0363608	113	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3701	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PRM0365362	111	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	6.53
09/09/2016	GL_JOURNAL	PRM0365362	109	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	43.70
09/09/2016	GL_JOURNAL	PRM0365362	110	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	27.44
10/10/2016	GL_JOURNAL	PRM0366829	124	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	96.08
10/10/2016	GL_JOURNAL	PRM0366829	125	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	27.44
10/10/2016	GL_JOURNAL	PRM0366829	126	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	4.37
Number of Transactions 12						Totals	1,011.69	1,295.00	0.00	283.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3702	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1987		07/01/2016/Load 2016-17 Board-approved Original Bu		77.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	1988		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1795	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.79
09/09/2016	GL_JOURNAL	PRM0365362	1853	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.04
10/10/2016	GL_JOURNAL	PRM0366829	2200	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.69
10/10/2016	GL_JOURNAL	PRM0366829	2201	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.73
10/10/2016	GL_JOURNAL	PRM0366829	2202	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.33
Number of Transactions 7						Totals	65.42	80.00	0.00	14.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3985	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4277		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4278		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4276		07/01/2016/Load 2016-17 Board-approved Original Bu		505.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34014	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.21
09/28/2016	GL_JOURNAL	PAY0366300	34016	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	47.63
09/28/2016	GL_JOURNAL	PAY0366300	34015	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.39
Number of Transactions 6						Totals	669.77	736.00	0.00	66.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0041	00010	3995	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6177		07/01/2016/Load 2016-17 Board-approved Original Bu		130.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6178		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35815	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.96	
Number of Transactions 3						Totals	124.04	134.00	0.00	9.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	5916	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4527		07/01/2016/Load 2016-17 Board-approved Original Bu		2,601.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	110		07/08/2016/Transfer of appropriations from resourc		-2,601.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 160						Fund	Totals 0000s	616,352.47	769,622.00	0.00	153,269.53
Number of Transactions 160						Resource	Totals 00010	616,352.47	769,622.00	0.00	153,269.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00011	1162	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	97		07/01/2016/Load 2016-17 Board-approved Original Bu		5,856.00	0.00	0.00	0.00	
10/07/2016	GL_BD_JRNL	0000366827	58		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	223	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	312.97	
Number of Transactions 3						Totals	5,543.03	5,856.00	0.00	312.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00011	3101	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	164		07/01/2016/Load 2016-17 Board-approved Original Bu		737.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00011	3101	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	737.00	737.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00011	3301	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5987		07/01/2016/Load 2016-17 Board-approved Original Bu	85.00		0.00	0.00	0.00		
10/07/2016	GL_BD_JRNL	0000366827	59		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	4473	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.54		
Number of Transactions 3						Totals	80.46	85.00	0.00	0.00	4.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00011	3501	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6110		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00		
10/07/2016	GL_BD_JRNL	0000366827	60		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	7024	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.16		
Number of Transactions 3						Totals	2.84	3.00	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00011	3601	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2784		07/01/2016/Load 2016-17 Board-approved Original Bu	176.00		0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366899	31		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	270	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	9.39		
Number of Transactions 3						Totals	166.61	176.00	0.00	0.00	9.39	
Number of Transactions 13						Fund	Totals 0000s	6,529.94	6,857.00	0.00	0.00	327.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00011	3601	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 13						Resource	Totals	00011			
						6,529.94	6,857.00	0.00	0.00	327.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	1118	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	361		07/01/2016/Load 2016-17 Board-approved Original Bu	39,201.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,578.56	
Number of Transactions 2						Totals					
						34,622.44	39,201.00	0.00	0.00	4,578.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	1162	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	61		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	222	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	378.68	
Number of Transactions 2						Totals					
						-378.68	0.00	0.00	0.00	378.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3101	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	165		07/01/2016/Load 2016-17 Board-approved Original Bu	4,931.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7137	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	575.99	
10/07/2016	GL_JOURNAL	PAY0366818	2848	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	47.64	
Number of Transactions 3						Totals					
						4,307.37	4,931.00	0.00	0.00	623.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3301	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5988		07/01/2016/Load 2016-17 Board-approved Original Bu	568.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12021	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	66.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00016	3301	01000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/07/2016	GL_JOURNAL	PAY0366818	4472	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	5.49
Number of Transactions 3					Totals	496.05	568.00	0.00	71.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00016	3421	01000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	2945		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17287	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.10
Number of Transactions 2					Totals	45.90	51.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00016	3441	01000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	6868		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21086	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.97
Number of Transactions 2					Totals	423.03	475.00	0.00	51.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00016	3461	01000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	2132		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24882	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,021.20
Number of Transactions 2					Totals	6,765.80	7,787.00	0.00	1,021.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00016	3501	01000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6111		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28709	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	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

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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>					
	0041	00016	3501	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	7023	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.19
Number of Transactions 3						Totals	17.52	20.00	0.00	2.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3601	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2785		07/01/2016/Load 2016-17 Board-approved Original Bu		1,176.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	271	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	11.36
10/10/2016	GL_JOURNAL	PWC0366828	272	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	137.36
Number of Transactions 3						Totals	1,027.28	1,176.00	0.00	148.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3701	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	108		07/01/2016/Load 2016-17 Board-approved Original Bu		112.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	127	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	13.09
Number of Transactions 2						Totals	98.91	112.00	0.00	13.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3985	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4279		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34017	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.95
Number of Transactions 2						Totals	56.05	62.00	0.00	5.95
Number of Transactions 26						Fund Totals 0000s	47,481.67	54,383.00	0.00	6,901.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00016	3985	01000	2017	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund					
Number of Transactions 26						Resource	Totals 00016	47,481.67	54,383.00	0.00	0.00	6,901.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00018	1107	01000	2017	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher		Fund 01000 - General Fund					
06/30/2016	GL_BD_JRNL	0000360279	68		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	62	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,169.86			
08/31/2016	GL_JOURNAL	PAY0364892	63	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,299.46			
Number of Transactions 3						Totals	-12,469.32	0.00	0.00	0.00	12,469.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00018	3101	01000	2017	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund					
06/30/2016	GL_BD_JRNL	0000360279	69		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	4785	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	901.97			
08/31/2016	GL_JOURNAL	PAY0364892	5406	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	666.67			
Number of Transactions 3						Totals	-1,568.64	0.00	0.00	0.00	1,568.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00018	3301	01000	2017	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated		Fund 01000 - General Fund					
06/30/2016	GL_BD_JRNL	0000360279	70		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	8252	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	103.97			
08/31/2016	GL_JOURNAL	PAY0364892	9684	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	76.84			
Number of Transactions 3						Totals	-180.81	0.00	0.00	0.00	180.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00018	3421	01000	2017	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00018	3421	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	71		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00018	3441	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	72		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00018	3461	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	73		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00018	3501	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	74		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11868	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.59
08/31/2016	GL_JOURNAL	PAY0364892	14073	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.65
Number of Transactions 3						Totals	-6.24	0.00	0.00	6.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00018	3601	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	75		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	176	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	215.10
09/09/2016	GL_JOURNAL	PWC0365365	148	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	158.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00018	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-374.08	0.00	0.00	0.00	374.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00018	3701	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	76		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	114	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	20.51	
09/09/2016	GL_JOURNAL	PRM0365362	112	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	15.16	
Number of Transactions 3					Totals	-35.67	0.00	0.00	0.00	35.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00018	3985	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	77		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 22					Fund	Totals 0000s	-14,634.76	0.00	0.00	14,634.76
Number of Transactions 22					Resource	Totals 00018	-14,634.76	0.00	0.00	14,634.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00030	2201	25000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360164	281		07/01/2016/Load 2016-17 Board-approved Original Bu	33,358.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	282		07/01/2016/Load 2016-17 Board-approved Original Bu	31,440.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2834	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,733.63	
08/02/2016	GL_JOURNAL	PAY0363021	29	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	493.44	
08/31/2016	GL_JOURNAL	PAY0364892	2939	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,366.25	
09/28/2016	GL_JOURNAL	PAY0366300	4367	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	5,366.25	
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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00030	2201	25000	2017				
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 6
Totals 50,838.43 64,798.00 0.00 0.00 13,959.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0041	00030	3202	25000	2017
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy				

06/29/2016	GL_BD_JRNL	ORG0360186	5751		07/01/2016/Load 2016-17 Board-approved Original Bu	8,456.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6756	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	379.64
08/31/2016	GL_JOURNAL	PAY0364892	7376	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	745.26
09/28/2016	GL_JOURNAL	PAY0366300	9647	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	745.26

Number of Transactions 4
Totals 6,585.84 8,456.00 0.00 0.00 1,870.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0041	00030	3302	25000	2017
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy				

06/29/2016	GL_BD_JRNL	ORG0360187	2765		07/01/2016/Load 2016-17 Board-approved Original Bu	4,957.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10152	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	209.12
08/02/2016	GL_JOURNAL	PAY0363021	1097	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	37.76
08/31/2016	GL_JOURNAL	PAY0364892	11536	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	410.51
09/28/2016	GL_JOURNAL	PAY0366300	14525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	410.51

Number of Transactions 5
Totals 3,889.10 4,957.00 0.00 0.00 1,067.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0041	00030	3431	25000	2017
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy				

06/29/2016	GL_BD_JRNL	ORG0360187	6692		07/01/2016/Load 2016-17 Board-approved Original Bu	166.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19082	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.62

Number of Transactions 2
Totals 149.38 166.00 0.00 0.00 16.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3451	25000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360188	1956		07/01/2016/Load 2016-17 Board-approved Original Bu	1,547.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22880	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	169.41
Number of Transactions 2						Totals	1,377.59	1,547.00	0.00	169.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3471	25000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360188	5880		07/01/2016/Load 2016-17 Board-approved Original Bu	25,384.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26663	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,642.16
Number of Transactions 2						Totals	22,741.84	25,384.00	0.00	2,642.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3502	25000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	2549		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13801	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.37
08/02/2016	GL_JOURNAL	PAY0363021	2040	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.24
08/31/2016	GL_JOURNAL	PAY0364892	15955	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.68
09/28/2016	GL_JOURNAL	PAY0366300	31236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.68
Number of Transactions 5						Totals	25.03	32.00	0.00	6.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3602	25000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	8286		07/01/2016/Load 2016-17 Board-approved Original Bu	1,944.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2803	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	14.80
08/09/2016	GL_JOURNAL	PWC0363612	2804	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	82.01
09/09/2016	GL_JOURNAL	PWC0365365	2942	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	160.99
10/10/2016	GL_JOURNAL	PWC0366828	4745	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	160.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00030	3602	25000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 5						Totals	1,525.21	1,944.00	0.00	0.00	418.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00030	3702	25000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360190	4102		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	1796	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.04		
08/09/2016	GL_JOURNAL	PRM0363608	1797	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.22		
09/09/2016	GL_JOURNAL	PRM0365362	1854	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.43		
10/10/2016	GL_JOURNAL	PRM0366829	2203	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.43		
Number of Transactions 5						Totals	3.88	5.00	0.00	0.00	1.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00030	3995	25000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360190	8317		07/01/2016/Load 2016-17 Board-approved Original Bu	103.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35820	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.36		
Number of Transactions 2						Totals	94.64	103.00	0.00	0.00	8.36	
Number of Transactions 38						Fund	Totals 2000s	87,230.94	107,392.00	0.00	0.00	20,161.06
Number of Transactions 38						Resource	Totals 00030	87,230.94	107,392.00	0.00	0.00	20,161.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00031	4302	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	180		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,090.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1417		07/01/2016/Load 2016-17 Board-approved Original Bu	4,360.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	180		07/01/2016/Reverse preliminary 25-percent budget u	-1,090.00		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>					
0041	00031	4302	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288185	8	RREQ336568	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	410.40	0.00
07/06/2016	PO_POENC	0000288185	8	RREQ336568	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	410.40	0.00
07/06/2016	PO_POENC	0000288185	8	RREQ336568	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288185	8	RREQ336568	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-410.40	0.00
07/06/2016	PO_POENC	0000288185	7	RREQ336568	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-14.70	0.00	0.00
07/06/2016	PO_POENC	0000288185	8	RREQ336568	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-380.00	0.00	0.00
07/06/2016	PO_POENC	0000288185	1	RREQ336568	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
07/06/2016	PO_POENC	0000288185	1	RREQ336568	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
07/06/2016	PO_POENC	0000288185	1	RREQ336568	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288185	1	RREQ336568	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
07/06/2016	PO_POENC	0000288185	1	RREQ336568	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
07/06/2016	PO_POENC	0000288185	2	RREQ336568	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED	0.00	0.00	3.59	0.00
07/06/2016	PO_POENC	0000288185	2	RREQ336568	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED	0.00	0.00	3.59	0.00
07/06/2016	PO_POENC	0000288185	2	RREQ336568	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED	0.00	0.00	-0.03	0.00
07/06/2016	PO_POENC	0000288185	2	RREQ336568	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED	0.00	0.00	-3.59	0.00
07/06/2016	PO_POENC	0000288185	2	RREQ336568	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED	0.00	-3.32	0.00	0.00
07/06/2016	PO_POENC	0000288185	3	RREQ336568	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES SMALL	0.00	0.00	3.78	0.00
07/06/2016	PO_POENC	0000288185	3	RREQ336568	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES SMALL	0.00	0.00	3.78	0.00
07/06/2016	PO_POENC	0000288185	3	RREQ336568	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES SMALL	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288185	3	RREQ336568	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES SMALL	0.00	0.00	-3.78	0.00
07/06/2016	PO_POENC	0000288185	3	RREQ336568	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES SMALL	0.00	-3.50	0.00	0.00
07/06/2016	PO_POENC	0000288185	4	RREQ336568	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	3.59	0.00
07/06/2016	PO_POENC	0000288185	4	RREQ336568	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	3.59	0.00
07/06/2016	PO_POENC	0000288185	4	RREQ336568	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	-0.03	0.00
07/06/2016	PO_POENC	0000288185	4	RREQ336568	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	-3.59	0.00
07/06/2016	PO_POENC	0000288185	4	RREQ336568	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	-3.32	0.00	0.00
07/06/2016	PO_POENC	0000288185	5	RREQ336568	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -	0.00	0.00	12.96	0.00
07/06/2016	PO_POENC	0000288185	5	RREQ336568	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -	0.00	0.00	12.96	0.00
07/06/2016	PO_POENC	0000288185	5	RREQ336568	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288185	5	RREQ336568	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -	0.00	0.00	-12.96	0.00
07/06/2016	PO_POENC	0000288185	5	RREQ336568	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBINGSPONGE -	0.00	-12.00	0.00	0.00
07/06/2016	PO_POENC	0000288185	6	RREQ336568	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	13.61	0.00
07/06/2016	PO_POENC	0000288185	6	RREQ336568	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	13.61	0.00
07/06/2016	PO_POENC	0000288185	6	RREQ336568	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288185	6	RREQ336568	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	-13.61	0.00
07/06/2016	PO_POENC	0000288185	6	RREQ336568	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	-12.60	0.00	0.00
07/06/2016	PO_POENC	0000288185	7	RREQ336568	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00031	4302	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288185	7	RREQ336568	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.88	0.00
07/06/2016	PO_POENC	0000288185	7	RREQ336568	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288185	7	RREQ336568	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.88	0.00
07/06/2016	REQ_PREENC	REQ336568	6		Waxie Sanitary Supply/111737/WAXIE FRESH APPLE URI	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	6		Waxie Sanitary Supply/111737/WAXIE FRESH APPLE URI	0.00	-12.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	7		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	7		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	7		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	-14.70	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	8		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT	0.00	380.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	8		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT	0.00	380.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	8		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	8		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT	0.00	-380.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	7		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	5		Waxie Sanitary Supply/111737/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	5		Waxie Sanitary Supply/111737/WAXIE W74 MEDIUM DUTY	0.00	-12.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	6		Waxie Sanitary Supply/111737/WAXIE FRESH APPLE URI	0.00	12.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	6		Waxie Sanitary Supply/111737/WAXIE FRESH APPLE URI	0.00	12.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	5		Waxie Sanitary Supply/111737/WAXIE W74 MEDIUM DUTY	0.00	12.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	1		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	1		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	1		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	4		Waxie Sanitary Supply/111737/IMP W8430 DELUXE FLOC	0.00	-3.32	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	5		Waxie Sanitary Supply/111737/WAXIE W74 MEDIUM DUTY	0.00	12.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	3		Waxie Sanitary Supply/111737/W8430 DELUXE FLOCKED	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	3		Waxie Sanitary Supply/111737/W8430 DELUXE FLOCKED	0.00	-3.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	4		Waxie Sanitary Supply/111737/IMP W8430 DELUXE FLOC	0.00	3.32	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	4		Waxie Sanitary Supply/111737/IMP W8430 DELUXE FLOC	0.00	3.32	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	4		Waxie Sanitary Supply/111737/IMP W8430 DELUXE FLOC	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	1		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	2		Waxie Sanitary Supply/111737/W8430 DELUXE FLOCKED	0.00	3.32	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	2		Waxie Sanitary Supply/111737/W8430 DELUXE FLOCKED	0.00	3.32	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	2		Waxie Sanitary Supply/111737/W8430 DELUXE FLOCKED	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	2		Waxie Sanitary Supply/111737/W8430 DELUXE FLOCKED	0.00	-3.32	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	3		Waxie Sanitary Supply/111737/W8430 DELUXE FLOCKED	0.00	3.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336568	3		Waxie Sanitary Supply/111737/W8430 DELUXE FLOCKED	0.00	3.50	0.00	0.00
07/13/2016	AP_VOUCHER	00900634	1	P0000288185	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
07/13/2016	AP_VOUCHER	00900634	1	P0000288185	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	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
DeptID	Resource	Account	Fund	Budget Period						
0041	00031	4302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/13/2016	AP_VOUCHER	00900634	2	P0000288185	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	0.00		3.56
07/13/2016	AP_VOUCHER	00900634	2	P0000288185	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	0.00	-3.56	0.00
07/13/2016	AP_VOUCHER	00900634	3	P0000288185	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	0.00		3.78
07/13/2016	AP_VOUCHER	00900634	3	P0000288185	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	0.00	-3.78	0.00
07/13/2016	AP_VOUCHER	00900634	4	P0000288185	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX	0.00	0.00	0.00		3.56
07/13/2016	AP_VOUCHER	00900634	4	P0000288185	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX	0.00	0.00	0.00	-3.56	0.00
07/13/2016	AP_VOUCHER	00900634	5	P0000288185	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBIN	0.00	0.00	0.00		12.96
07/13/2016	AP_VOUCHER	00900634	5	P0000288185	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBIN	0.00	0.00	0.00	-12.96	0.00
07/13/2016	AP_VOUCHER	00900634	6	P0000288185	WAXIE-001/WAXIE FRESH APPLE URINAL SCREE	0.00	0.00	0.00		13.61
07/13/2016	AP_VOUCHER	00900634	6	P0000288185	WAXIE-001/WAXIE FRESH APPLE URINAL SCREE	0.00	0.00	0.00	-13.61	0.00
07/13/2016	AP_VOUCHER	00900634	7	P0000288185	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00		15.88
07/13/2016	AP_VOUCHER	00900634	7	P0000288185	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	-15.88	0.00
07/13/2016	AP_VOUCHER	00900634	8	P0000288185	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00		410.40
07/13/2016	AP_VOUCHER	00900634	8	P0000288185	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	-410.40	0.00
08/15/2016	REQ_PREENC	REQ338950	1		Waxie Sanitary Supply/111737/#3 KEY-BAK	0.00	8.15	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	5		Waxie Sanitary Supply/111737/RM BRUTE 20 GL ROUND	0.00	47.85	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	6		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK M	0.00	110.80	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	2		Waxie Sanitary Supply/111737/ECO CLIP MANGO 12 PER	0.00	25.93	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	3		Waxie Sanitary Supply/111737/WAXIE GUM AWAY II AER	0.00	6.00	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	4		Waxie Sanitary Supply/111737/100 SUPER TOILET BOWL	0.00	9.30	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	17		Waxie Sanitary Supply/111737/EASY REACHER - STANDA	0.00	18.62	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	18		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	288.00	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	7		Waxie Sanitary Supply/111737/WAXIE 041 TOILET SEAT	0.00	31.19	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	8		Waxie Sanitary Supply/111737/WAXIE SPRAY BOTTLE -	0.00	4.45	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	9		Waxie Sanitary Supply/111737/WAXIE TRIGGER SPRAYER	0.00	9.90	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	10		Waxie Sanitary Supply/111737/32 OZ 5-YR SPRAYER &	0.00	13.16	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	11		Waxie Sanitary Supply/111737/8642 NITRILE DISP POW	0.00	15.82	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	12		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	13		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 44	0.00	26.00	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	14		Waxie Sanitary Supply/111737/KEY STEM-4-WAY KEY PA	0.00	15.20	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	15		Waxie Sanitary Supply/111737/KEY-BAK #SUPER 48 (S4	0.00	10.60	0.00		0.00
08/15/2016	REQ_PREENC	REQ338950	16		Waxie Sanitary Supply/111737/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00		0.00
08/15/2016	PO_POENC	0000290868	10	RREQ338950	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	14.21	0.00
08/15/2016	PO_POENC	0000290868	10	RREQ338950	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	-13.16	0.00
08/15/2016	PO_POENC	0000290868	11	RREQ338950	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	0.00	0.00	17.09	0.00
08/15/2016	PO_POENC	0000290868	11	RREQ338950	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	0.00	0.00	-15.82	0.00
08/15/2016	PO_POENC	0000290868	12	RREQ338950	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	40.40	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0041	00031	4302	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290868	14	RREQ338950	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-15.20	0.00	0.00
08/15/2016	PO_POENC	0000290868	15	RREQ338950	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	11.45	0.00
08/15/2016	PO_POENC	0000290868	16	RREQ338950	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.40	0.00
08/15/2016	PO_POENC	0000290868	15	RREQ338950	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	-10.60	0.00	0.00
08/15/2016	PO_POENC	0000290868	1	RREQ338950	WAXIE-001/#3 KEY-BAK	0.00	0.00	8.80	0.00
08/15/2016	PO_POENC	0000290868	6	RREQ338950	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
08/15/2016	PO_POENC	0000290868	6	RREQ338950	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
08/15/2016	PO_POENC	0000290868	7	RREQ338950	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
08/15/2016	PO_POENC	0000290868	7	RREQ338950	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
08/15/2016	PO_POENC	0000290868	8	RREQ338950	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	4.81	0.00
08/15/2016	PO_POENC	0000290868	8	RREQ338950	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-4.45	0.00	0.00
08/15/2016	PO_POENC	0000290868	9	RREQ338950	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	10.69	0.00
08/15/2016	PO_POENC	0000290868	9	RREQ338950	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-9.90	0.00	0.00
08/15/2016	PO_POENC	0000290868	5	RREQ338950	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	51.68	0.00
08/15/2016	PO_POENC	0000290868	5	RREQ338950	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-47.85	0.00	0.00
08/15/2016	PO_POENC	0000290868	1	RREQ338950	WAXIE-001/#3 KEY-BAK	0.00	-8.15	0.00	0.00
08/15/2016	PO_POENC	0000290868	2	RREQ338950	WAXIE-001/ECO CLIP MANGO 12 PER BOX6 BOXES PER CAS	0.00	0.00	28.00	0.00
08/15/2016	PO_POENC	0000290868	2	RREQ338950	WAXIE-001/ECO CLIP MANGO 12 PER BOX6 BOXES PER CAS	0.00	-25.93	0.00	0.00
08/15/2016	PO_POENC	0000290868	4	RREQ338950	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	10.04	0.00
08/15/2016	PO_POENC	0000290868	3	RREQ338950	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	-6.00	0.00	0.00
08/15/2016	PO_POENC	0000290868	13	RREQ338950	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-26.00	0.00	0.00
08/15/2016	PO_POENC	0000290868	18	RREQ338950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
08/15/2016	PO_POENC	0000290868	18	RREQ338950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
08/15/2016	PO_POENC	0000290868	16	RREQ338950	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.00	0.00	0.00
08/15/2016	PO_POENC	0000290868	17	RREQ338950	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.11	0.00
08/15/2016	PO_POENC	0000290868	17	RREQ338950	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.62	0.00	0.00
08/15/2016	PO_POENC	0000290868	12	RREQ338950	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-37.41	0.00	0.00
08/15/2016	PO_POENC	0000290868	13	RREQ338950	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	28.08	0.00
08/15/2016	PO_POENC	0000290868	4	RREQ338950	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	-9.30	0.00	0.00
08/15/2016	PO_POENC	0000290868	14	RREQ338950	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	16.42	0.00
08/15/2016	PO_POENC	0000290868	3	RREQ338950	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	6.48	0.00
08/18/2016	AP_VOUCHER	00906160	11	P0000290868	WAXIE-001/8642 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	17.06
08/18/2016	AP_VOUCHER	00906160	11	P0000290868	WAXIE-001/8642 NITRILE DISP POWDER FREEG	0.00	0.00	-17.06	0.00
08/18/2016	AP_VOUCHER	00906160	12	P0000290868	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	40.40
08/18/2016	AP_VOUCHER	00906160	12	P0000290868	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-40.40	0.00
08/18/2016	AP_VOUCHER	00906160	13	P0000290868	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	28.06
08/18/2016	AP_VOUCHER	00906160	13	P0000290868	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-28.06	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00031	4302	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/18/2016	AP_VOUCHER	00906160	17	P0000290868	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.11
08/18/2016	AP_VOUCHER	00906160	17	P0000290868	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.11	0.00
08/18/2016	AP_VOUCHER	00906160	18	P0000290868	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.05
08/18/2016	AP_VOUCHER	00906160	2	P0000290868	WAXIE-001/ECO CLIP MANGO 12 PER BOX6 BOX	0.00	0.00	-28.00	0.00
08/18/2016	AP_VOUCHER	00906160	14	P0000290868	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	16.42
08/18/2016	AP_VOUCHER	00906160	14	P0000290868	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-16.42	0.00
08/18/2016	AP_VOUCHER	00906160	15	P0000290868	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	0.00	11.45
08/18/2016	AP_VOUCHER	00906160	15	P0000290868	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	-11.45	0.00
08/18/2016	AP_VOUCHER	00906160	16	P0000290868	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.40
08/18/2016	AP_VOUCHER	00906160	16	P0000290868	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.40	0.00
08/18/2016	AP_VOUCHER	00906160	3	P0000290868	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	6.48
08/18/2016	AP_VOUCHER	00906160	18	P0000290868	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
08/18/2016	AP_VOUCHER	00906160	4	P0000290868	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	0.00	10.04
08/18/2016	AP_VOUCHER	00906160	3	P0000290868	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-6.48	0.00
08/18/2016	AP_VOUCHER	00906160	8	P0000290868	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	4.81
08/18/2016	AP_VOUCHER	00906160	8	P0000290868	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-4.81	0.00
08/18/2016	AP_VOUCHER	00906160	9	P0000290868	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	10.69
08/18/2016	AP_VOUCHER	00906160	1	P0000290868	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	8.80
08/18/2016	AP_VOUCHER	00906160	7	P0000290868	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
08/18/2016	AP_VOUCHER	00906160	7	P0000290868	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
08/18/2016	AP_VOUCHER	00906160	1	P0000290868	WAXIE-001/#3 KEY-BAK	0.00	0.00	-8.80	0.00
08/18/2016	AP_VOUCHER	00906160	2	P0000290868	WAXIE-001/ECO CLIP MANGO 12 PER BOX6 BOX	0.00	0.00	0.00	28.00
08/18/2016	AP_VOUCHER	00906160	9	P0000290868	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-10.69	0.00
08/18/2016	AP_VOUCHER	00906160	10	P0000290868	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	14.21
08/18/2016	AP_VOUCHER	00906160	10	P0000290868	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	-14.21	0.00
08/18/2016	AP_VOUCHER	00906160	4	P0000290868	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	-10.04	0.00
08/18/2016	AP_VOUCHER	00906160	5	P0000290868	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	51.68
08/18/2016	AP_VOUCHER	00906160	5	P0000290868	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-51.68	0.00
08/18/2016	AP_VOUCHER	00906160	6	P0000290868	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66
08/18/2016	AP_VOUCHER	00906160	6	P0000290868	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00
08/23/2016	REQ_PREENC	REQ339931	9		Waxie Sanitary Supply/111737/2963 - BRUTE 10 QT BU	0.00	14.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	4		Waxie Sanitary Supply/111737/LABEL - WAXIE CSL CAL	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	5		Waxie Sanitary Supply/111737/LABEL - LEMON OIL HIG	0.00	0.99	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	6		Waxie Sanitary Supply/111737/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	7		Waxie Sanitary Supply/111737/LABEL - SOLSTA 343 WA	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	8		Waxie Sanitary Supply/111737/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	1		Waxie Sanitary Supply/111737/WAXIE 54 IN PLASTIC A	0.00	15.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00031	4302	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/23/2016	REQ_PREENC	REQ339931	2		Waxie Sanitary Supply/111737/WAXIE 2.5 FT PLASTIC		0.00	7.98	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339931	3		Waxie Sanitary Supply/111737/WAXIE 18 IN SOFT FLAG		0.00	11.21	0.00	0.00		
08/24/2016	PO_POENC	0000291895	3	RREQ339931	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHBROOM		0.00	-11.21	0.00	0.00		
08/24/2016	PO_POENC	0000291895	2	RREQ339931	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR		0.00	0.00	8.62	0.00		
08/24/2016	PO_POENC	0000291895	2	RREQ339931	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR		0.00	-7.98	0.00	0.00		
08/24/2016	PO_POENC	0000291895	3	RREQ339931	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHBROOM		0.00	0.00	12.11	0.00		
08/24/2016	PO_POENC	0000291895	9	RREQ339931	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	15.12	0.00		
08/24/2016	PO_POENC	0000291895	9	RREQ339931	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-14.00	0.00	0.00		
08/24/2016	PO_POENC	0000291895	1	RREQ339931	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	16.74	0.00		
08/24/2016	PO_POENC	0000291895	1	RREQ339931	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	-15.50	0.00	0.00		
08/24/2016	PO_POENC	0000291895	8	RREQ339931	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291895	8	RREQ339931	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291895	7	RREQ339931	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291895	7	RREQ339931	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291895	6	RREQ339931	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291895	6	RREQ339931	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291895	5	RREQ339931	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSS FURN		0.00	0.00	1.07	0.00		
08/24/2016	PO_POENC	0000291895	5	RREQ339931	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSS FURN		0.00	-0.99	0.00	0.00		
08/24/2016	PO_POENC	0000291895	4	RREQ339931	WAXIE-001/LABEL - WAXIE CSL CALCIUM SCALELIME REMO		0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291895	4	RREQ339931	WAXIE-001/LABEL - WAXIE CSL CALCIUM SCALELIME REMO		0.00	0.00	0.00	0.00		
08/26/2016	AP_VOUCHER	00908123	1	P0000291895	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00	16.74		
08/26/2016	AP_VOUCHER	00908123	1	P0000291895	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-16.74	0.00		
08/26/2016	AP_VOUCHER	00908123	2	P0000291895	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGL		0.00	0.00	0.00	8.62		
08/26/2016	AP_VOUCHER	00908123	3	P0000291895	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	15.12		
08/26/2016	AP_VOUCHER	00908123	3	P0000291895	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-15.12	0.00		
08/26/2016	AP_VOUCHER	00908123	2	P0000291895	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGL		0.00	0.00	-8.62	0.00		
08/27/2016	AP_VOUCHER	00908503	1	P0000291895	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSS		0.00	0.00	0.00	1.07		
08/27/2016	AP_VOUCHER	00908503	1	P0000291895	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSS		0.00	0.00	-1.07	0.00		
09/01/2016	AP_VOUCHER	00909419	1	P0000291895	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHB		0.00	0.00	0.00	12.11		
09/01/2016	AP_VOUCHER	00909419	1	P0000291895	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHB		0.00	0.00	-12.11	0.00		
Number of Transactions 218						Totals	2,973.85	4,360.00	0.00	0.05	1,386.10	
Number of Transactions 218						Fund	Totals 0000s	2,973.85	4,360.00	0.00	0.05	1,386.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00031	4302	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 218						Resource	Totals 00031	2,973.85	4,360.00	0.00	0.05	1,386.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00033	2253	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	133		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3396	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,136.00		
08/08/2016	GL_JOURNAL	PAY0363525	574	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	908.80		
09/28/2016	GL_JOURNAL	PAY0366300	5205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	227.20		
10/07/2016	GL_JOURNAL	PAY0366818	2082	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	113.60		
Number of Transactions 5						Totals	-2,385.60	0.00	0.00	0.00	2,385.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00033	3202	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	134		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6754	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	157.77		
08/08/2016	GL_JOURNAL	PAY0363525	1225	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	126.22		
Number of Transactions 3						Totals	-283.99	0.00	0.00	0.00	283.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00033	3302	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	135		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	10150	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	86.90		
08/08/2016	GL_JOURNAL	PAY0363525	1852	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	69.52		
09/28/2016	GL_JOURNAL	PAY0366300	14518	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.29		
10/07/2016	GL_JOURNAL	PAY0366818	5747	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.65		
Number of Transactions 5						Totals	-161.36	0.00	0.00	0.00	161.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00033	3502	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	136		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13799	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.57
08/08/2016	GL_JOURNAL	PAY0363525	2662	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.46
09/28/2016	GL_JOURNAL	PAY0366300	31229	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.12
10/07/2016	GL_JOURNAL	PAY0366818	8279	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	-1.21	0.00	0.00	1.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00033	3602	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	44		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2805	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	27.26
08/09/2016	GL_JOURNAL	PWC0363612	2806	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	34.08
10/10/2016	GL_JOURNAL	PWC0366828	4746	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.41
10/10/2016	GL_JOURNAL	PWC0366828	4747	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	6.82
Number of Transactions 5						Totals	-71.57	0.00	0.00	71.57

Number of Transactions 23						Fund	Totals 0000s	-2,903.73	0.00	0.00	2,903.73
Number of Transactions 23						Resource	Totals 00033	-2,903.73	0.00	0.00	2,903.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	1192	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	94		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1929	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,359.27
Number of Transactions 2						Totals	-3,359.27	0.00	0.00	3,359.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	2231	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	283		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3506	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	39.83	
09/28/2016	GL_JOURNAL	PAY0366300	4932	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	287.67	
Number of Transactions 3						Totals	2,808.50	3,136.00	0.00	327.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	2281	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	98		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3101	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	95		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7138	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	422.60	
Number of Transactions 2						Totals	-422.60	0.00	0.00	422.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3202	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3106		07/01/2016/Load 2016-17 Board-approved Original Bu	409.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3107		07/01/2016/Load 2016-17 Board-approved Original Bu	392.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	801.00	801.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	96		09/30/2016/Open zero-dollar budget strings./	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	12022	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	48.49
Number of Transactions 2						Totals	-48.49	0.00	0.00	48.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3302	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	121		07/01/2016/Load 2016-17 Board-approved Original Bu		240.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	122		07/01/2016/Load 2016-17 Board-approved Original Bu		230.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11528	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.05
09/28/2016	GL_JOURNAL	PAY0366300	14515	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	22.01
Number of Transactions 4						Totals	444.94	470.00	0.00	25.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3501	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	97		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28710	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.68
Number of Transactions 2						Totals	-1.68	0.00	0.00	1.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3502	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	105		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	106		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	15947	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.02
09/28/2016	GL_JOURNAL	PAY0366300	31226	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 4						Totals	3.84	4.00	0.00	0.16

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

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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>					
	0041	09800	3601	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366899	32		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	273	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	100.78
Number of Transactions 2						Totals	-100.78	0.00	0.00	100.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3602	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5644		07/01/2016/Load 2016-17 Board-approved Original Bu	94.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5645		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	2943	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1.19
10/10/2016	GL_JOURNAL	PWC0366828	4748	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	8.63
Number of Transactions 4						Totals	174.18	184.00	0.00	9.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3702	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1989		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	1855	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.05
10/10/2016	GL_JOURNAL	PRM0366829	2204	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.38
Number of Transactions 3						Totals	3.57	4.00	0.00	0.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3995	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6179		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	4301	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09800	4301	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	21		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,199.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	118		07/01/2016/Load 2016-17 Board-approved Original Bu	4,794.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4113		07/01/2016/Reverse preliminary 25-percent budget u	-1,199.00	0.00	0.00	0.00		
09/26/2016	REQ_PREENC	REQ343689	1		School Specialty Supply/114709/STUDENT BOARD DRY E	0.00	90.98	0.00	0.00		
09/26/2016	REQ_PREENC	REQ343689	2		School Specialty Supply/114709/MARKER DRY ERASE FI	0.00	9.80	0.00	0.00		
09/26/2016	REQ_PREENC	REQ343689	3		School Specialty Supply/114709/MARKER DRY ERASE FI	0.00	9.80	0.00	0.00		
09/26/2016	REQ_PREENC	REQ343689	4		School Specialty Supply/114709/MARKER DRY ERASE FI	0.00	14.70	0.00	0.00		
09/26/2016	REQ_PREENC	REQ343689	5		School Specialty Supply/114709/MARKERS DRY ERASE G	0.00	14.70	0.00	0.00		
09/26/2016	PO_POENC	0000294838	2	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	0.00	10.58	0.00		
09/26/2016	PO_POENC	0000294838	2	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	-9.80	0.00	0.00		
09/26/2016	PO_POENC	0000294838	3	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	0.00	10.58	0.00		
09/26/2016	PO_POENC	0000294838	3	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	-9.80	0.00	0.00		
09/26/2016	PO_POENC	0000294838	4	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	0.00	15.88	0.00		
09/26/2016	PO_POENC	0000294838	4	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	-14.70	0.00	0.00		
09/26/2016	PO_POENC	0000294838	5	RREQ343689	SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE BLACK	0.00	0.00	15.88	0.00		
09/26/2016	PO_POENC	0000294838	5	RREQ343689	SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE BLACK	0.00	-14.70	0.00	0.00		
09/26/2016	PO_POENC	0000294838	1	RREQ343689	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	98.26	0.00		
09/26/2016	PO_POENC	0000294838	1	RREQ343689	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	-90.98	0.00	0.00		
Number of Transactions 18						Totals	4,642.82	4,794.00	0.00	151.18	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09800	5733	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	22		07/01/2016/Load 2017 Preliminary 25% Budget for re	500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3603		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4114		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	09800	5841	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	23		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4120		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09800	5841	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	PRE0360174	4115		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	
Number of Transactions 56						Fund Totals 0000s	14,951.03	19,398.00	0.00	151.18	4,295.79
Number of Transactions 56						Resource Totals 09800	14,951.03	19,398.00	0.00	151.18	4,295.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	1107	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	364		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	365		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	366		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	78		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	63	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,630.93	
07/27/2016	GL_JOURNAL	PAY0362517	64	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	64	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	65	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,630.93	
09/28/2016	GL_JOURNAL	PAY0366300	71	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,630.93	
09/28/2016	GL_JOURNAL	PAY0366300	72	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16,788.05	
Number of Transactions 10						Totals	194,312.30	249,255.00	0.00	0.00	54,942.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	2231	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	292		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3507	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	79.67	
09/28/2016	GL_JOURNAL	PAY0366300	4933	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	575.36	
Number of Transactions 3						Totals	5,616.97	6,272.00	0.00	0.00	655.03

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

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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>						
	0041	09806	3101	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	166		07/01/2016/Load 2016-17 Board-approved Original Bu	31,356.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	79		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4786	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	959.97	
07/27/2016	GL_JOURNAL	PAY0362517	4787	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	5407	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	5408	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	7139	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	7140	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,111.94	
Number of Transactions 8						Totals	24,444.21	31,356.00	0.00	0.00	6,911.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	3202	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3108		07/01/2016/Load 2016-17 Board-approved Original Bu	819.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	819.00	819.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	3301	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5989		07/01/2016/Load 2016-17 Board-approved Original Bu	3,614.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	80		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8253	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.65	
07/27/2016	GL_JOURNAL	PAY0362517	8254	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.64	
08/31/2016	GL_JOURNAL	PAY0364892	9685	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.65	
08/31/2016	GL_JOURNAL	PAY0364892	9686	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.65	
09/28/2016	GL_JOURNAL	PAY0366300	12023	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	106.99	
09/28/2016	GL_JOURNAL	PAY0366300	12024	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	243.84	
Number of Transactions 8						Totals	2,820.58	3,614.00	0.00	0.00	793.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	3302	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0041	09806	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	123		07/01/2016/Load 2016-17 Board-approved Original Bu	480.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11529	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.09	
09/28/2016	GL_JOURNAL	PAY0366300	14516	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	44.02	
Number of Transactions 3						Totals	429.89	480.00	0.00	50.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09806	3421	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2946		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	81		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17288	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	275.40	306.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09806	3441	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6869		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	82		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21087	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21088	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 4						Totals	2,535.21	2,847.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09806	3461	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2133		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	83		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24883	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,222.00	
09/28/2016	GL_JOURNAL	PAY0366300	24884	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,295.20	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	3461	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	40,201.80	46,719.00	0.00	0.00	6,517.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	3501	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6112		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	84		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11869	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.82	
07/27/2016	GL_JOURNAL	PAY0362517	11870	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14074	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.81	
08/31/2016	GL_JOURNAL	PAY0364892	14075	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	28712	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.40	
09/28/2016	GL_JOURNAL	PAY0366300	28711	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.82	
Number of Transactions 8						Totals	97.52	125.00	0.00	0.00	27.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	3502	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	107		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	15948	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.04	
09/28/2016	GL_JOURNAL	PAY0366300	31227	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.29	
Number of Transactions 3						Totals	2.67	3.00	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	3601	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2786		07/01/2016/Load 2016-17 Board-approved Original Bu	7,478.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	85		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	177	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	228.93	
08/09/2016	GL_JOURNAL	PWC0363612	178	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	149	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	228.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3601	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PWC0365365	150	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	228.93
10/10/2016	GL_JOURNAL	PWC0366828	274	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	228.93
10/10/2016	GL_JOURNAL	PWC0366828	275	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	503.64
Number of Transactions 8						Totals	5,829.71	7,478.00	0.00	1,648.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3602	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5646		07/01/2016/Load 2016-17 Board-approved Original Bu	188.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	2944	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2.39
10/10/2016	GL_JOURNAL	PWC0366828	4749	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	17.26
Number of Transactions 3						Totals	168.35	188.00	0.00	19.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3701	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	109		07/01/2016/Load 2016-17 Board-approved Original Bu	713.00		0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	86		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	115	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	21.82
08/09/2016	GL_JOURNAL	PRM0363608	116	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	113	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	114	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	128	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	129	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	48.01
Number of Transactions 8						Totals	555.89	713.00	0.00	157.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3702	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1990		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	1856	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09806	3702	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/10/2016	GL_JOURNAL	PRM0366829	2205	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.76		
Number of Transactions 3						Totals	7.13	8.00	0.00	0.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09806	3985	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4280		07/01/2016/Load 2016-17 Board-approved Original Bu	396.00	0.00	0.00	0.00		
06/30/2016	GL_BD_JRNL	0000360279	87		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34018	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.80		
Number of Transactions 3						Totals	372.20	396.00	0.00	23.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09806	3995	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6180		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
Number of Transactions 82						Fund	Totals 0000s	278,498.83	350,589.00	0.00	72,090.17
Number of Transactions 82						Resource	Totals 09806	278,498.83	350,589.00	0.00	72,090.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	1192	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	99		07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,838.00	1,838.00	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

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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>					
	0041	30100	2101	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	284		07/01/2016/Load 2016-17 Board-approved Original Bu		9,609.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2058	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	113.82
09/28/2016	GL_JOURNAL	PAY0366300	3099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	822.01
Number of Transactions 3						Totals	8,673.17	9,609.00	0.00	935.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30100	3101	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	167		07/01/2016/Load 2016-17 Board-approved Original Bu		231.00	0.00	0.00	0.00
Number of Transactions 1						Totals	231.00	231.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30100	3202	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3109		07/01/2016/Load 2016-17 Board-approved Original Bu		1,254.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,254.00	1,254.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30100	3301	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5990		07/01/2016/Load 2016-17 Board-approved Original Bu		27.00	0.00	0.00	0.00
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30100	3302	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	124		07/01/2016/Load 2016-17 Board-approved Original Bu		735.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11531	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8.71
09/28/2016	GL_JOURNAL	PAY0366300	14520	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	62.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30100	3302	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	663.40	735.00	0.00	0.00	71.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30100	3501	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6113		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30100	3502	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	108		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	15950	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.05	
09/28/2016	GL_JOURNAL	PAY0366300	31231	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.41	
Number of Transactions 3						Totals	4.54	5.00	0.00	0.00	0.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30100	3601	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2787		07/01/2016/Load 2016-17 Board-approved Original Bu		55.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	55.00	55.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30100	3602	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5647		07/01/2016/Load 2016-17 Board-approved Original Bu		288.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	2945	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.41	
10/10/2016	GL_JOURNAL	PWC0366828	4750	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	24.66	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30100	3602	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	259.93	288.00	0.00	0.00	28.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30100	3702	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1991		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1857	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.15	
10/10/2016	GL_JOURNAL	PRM0366829	2206	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.09	
Number of Transactions 3						Totals	11.76	13.00	0.00	0.00	1.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30100	3995	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6181		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30100	4301	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	181		07/01/2016/Load 2017 Preliminary 25% Budget for ac	423.00		0.00	0.00	0.00	
05/18/2016	REQ_PREENC	REQ332980	1		Meredith Digital Inc/114709/TONER BLACK HP CE505A	0.00		616.00	0.00	0.00	
05/18/2016	REQ_PREENC	REQ332980	1		Meredith Digital Inc/114709/TONER BLACK HP CE505A	0.00		616.00	0.00	0.00	
05/18/2016	REQ_PREENC	REQ332980	1		Meredith Digital Inc/114709/TONER BLACK HP CE505A	0.00		0.00	0.00	0.00	
05/18/2016	REQ_PREENC	REQ332980	1		Meredith Digital Inc/114709/TONER BLACK HP CE505A	0.00		-616.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	119		07/01/2016/Load 2016-17 Board-approved Original Bu	1,693.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	181		07/01/2016/Reverse preliminary 25-percent budget u	-423.00		0.00	0.00	0.00	
07/02/2016	PO_POENC	0000288043	1	RREQ332980	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00		0.00	665.28	0.00	
07/02/2016	PO_POENC	0000288043	1	RREQ332980	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00		0.00	665.28	0.00	
07/02/2016	PO_POENC	0000288043	1	RREQ332980	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00		0.00	0.00	0.00	
07/02/2016	PO_POENC	0000288043	1	RREQ332980	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00		0.00	-665.28	0.00	
07/02/2016	PO_POENC	0000288043	1	RREQ332980	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00		-616.00	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
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/13/2016	AP_VOUCHER	00900651	1	P0000288043	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY		0.00	0.00	0.00	665.28
07/13/2016	AP_VOUCHER	00900651	1	P0000288043	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY		0.00	0.00	-665.28	0.00
08/16/2016	PO_POENC	0000290919	1	RREQ339125	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste		0.00	0.00	36.70	0.00
08/16/2016	PO_POENC	0000290919	1	RREQ339125	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste		0.00	-33.98	0.00	0.00
08/16/2016	PO_POENC	0000290919	2	RREQ339125	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	55.73	0.00
08/16/2016	PO_POENC	0000290919	2	RREQ339125	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	-51.60	0.00	0.00
08/16/2016	PO_POENC	0000290919	3	RREQ339125	OFFICE DEPOT/Sparco Double Pocket Portfolio - Lett		0.00	0.00	17.81	0.00
08/16/2016	PO_POENC	0000290919	3	RREQ339125	OFFICE DEPOT/Sparco Double Pocket Portfolio - Lett		0.00	-16.49	0.00	0.00
08/16/2016	PO_POENC	0000290919	4	RREQ339125	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten		0.00	0.00	22.56	0.00
08/16/2016	PO_POENC	0000290919	4	RREQ339125	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten		0.00	-20.89	0.00	0.00
08/16/2016	PO_POENC	0000290919	5	RREQ339125	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	0.00	21.58	0.00
08/16/2016	PO_POENC	0000290919	5	RREQ339125	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	-19.98	0.00	0.00
08/16/2016	PO_POENC	0000290919	6	RREQ339125	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	55.08	0.00
08/16/2016	PO_POENC	0000290919	6	RREQ339125	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	-51.00	0.00	0.00
08/16/2016	PO_POENC	0000290920	1	RREQ339127	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	41.30	0.00
08/16/2016	PO_POENC	0000290920	1	RREQ339127	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	-38.24	0.00	0.00
08/16/2016	REQ_PREENC	REQ339125	1		Office Depot/114709/OfficeMax 2-Pocket Folders wit		0.00	33.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339125	2		Office Depot/114709/Just Basics Basic Round-Ring V		0.00	51.60	0.00	0.00
08/16/2016	REQ_PREENC	REQ339125	3		Office Depot/114709/Sparco Double Pocket Portfolio		0.00	16.49	0.00	0.00
08/16/2016	REQ_PREENC	REQ339125	4		Office Depot/114709/Avery(R) 2-Pocket Folders With		0.00	20.89	0.00	0.00
08/16/2016	REQ_PREENC	REQ339125	5		Office Depot/114709/Office Depot Brand 2-Pocket Fo		0.00	19.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339125	6		Office Depot/114709/Just Basics Basic Round-Ring V		0.00	51.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339127	1		Office Depot/114709/Ticonderoga(R) Tri-Write Trian		0.00	38.24	0.00	0.00
08/17/2016	AP_VOUCHER	00906012	1	P0000290919	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo		0.00	0.00	0.00	21.58
08/17/2016	AP_VOUCHER	00906012	1	P0000290919	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo		0.00	0.00	-21.58	0.00
08/17/2016	AP_VOUCHER	00906047	1	P0000290919	OFFICE DEPOT/OfficeMax 2-Pocket Folders wit		0.00	0.00	0.00	36.70
08/17/2016	AP_VOUCHER	00906047	1	P0000290919	OFFICE DEPOT/OfficeMax 2-Pocket Folders wit		0.00	0.00	-36.70	0.00
08/17/2016	AP_VOUCHER	00906047	2	P0000290919	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	55.73
08/17/2016	AP_VOUCHER	00906047	2	P0000290919	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-55.73	0.00
08/17/2016	AP_VOUCHER	00906047	3	P0000290919	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	0.00	55.08
08/17/2016	AP_VOUCHER	00906047	3	P0000290919	OFFICE DEPOT/Just Basics Basic Round-Ring V		0.00	0.00	-55.08	0.00
08/17/2016	AP_VOUCHER	00906070	1	P0000290920	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	41.30
08/17/2016	AP_VOUCHER	00906070	1	P0000290920	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	-41.30	0.00
08/17/2016	AP_VOUCHER	00906079	1	P0000290919	OFFICE DEPOT/Sparco Double Pocket Portfolio		0.00	0.00	0.00	17.81
08/17/2016	AP_VOUCHER	00906079	1	P0000290919	OFFICE DEPOT/Sparco Double Pocket Portfolio		0.00	0.00	-17.81	0.00
08/17/2016	AP_VOUCHER	00906079	2	P0000290919	OFFICE DEPOT/Avery(R) 2-Pocket Folders With		0.00	0.00	0.00	22.56
08/17/2016	AP_VOUCHER	00906079	2	P0000290919	OFFICE DEPOT/Avery(R) 2-Pocket Folders With		0.00	0.00	-22.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	30100	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340443	1		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00	148.35	0.00	0.00
08/26/2016	REQ_PREENC	REQ340443	2		Office Depot/114709/Office Depot(R) Brand Poly 2-P	0.00	17.50	0.00	0.00
08/26/2016	PO_POENC	0000292148	1	RREQ340443	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	160.22	0.00
08/26/2016	PO_POENC	0000292148	1	RREQ340443	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-148.35	0.00	0.00
08/26/2016	PO_POENC	0000292148	2	RREQ340443	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	18.90	0.00
08/26/2016	PO_POENC	0000292148	2	RREQ340443	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-17.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	1		Office Depot/114709/Sparco Desktop Tape Dispenser	0.00	6.58	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	2		Office Depot/114709/Scotch(R) 8 Recycled Magic(TM)	0.00	44.99	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	3		Office Depot/114709/Office Depot(R) Brand Index Ca	0.00	9.52	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	4		Office Depot/114709/Office Depot(R) Brand Ruled Ra	0.00	12.50	0.00	0.00
08/26/2016	PO_POENC	0000292173	1	RREQ340492	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	7.11	0.00
08/26/2016	PO_POENC	0000292173	1	RREQ340492	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	-6.58	0.00	0.00
08/26/2016	PO_POENC	0000292173	2	RREQ340492	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	48.59	0.00
08/26/2016	PO_POENC	0000292173	2	RREQ340492	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-44.99	0.00	0.00
08/26/2016	PO_POENC	0000292173	3	RREQ340492	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	10.28	0.00
08/26/2016	PO_POENC	0000292173	3	RREQ340492	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	-9.52	0.00	0.00
08/26/2016	PO_POENC	0000292173	4	RREQ340492	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	13.50	0.00
08/26/2016	PO_POENC	0000292173	4	RREQ340492	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	-12.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340519	1		Office Depot/114709/Energizer(R) Rechargeable NiMH	0.00	21.87	0.00	0.00
08/26/2016	PO_POENC	0000292242	1	RREQ340519	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.62	0.00
08/26/2016	PO_POENC	0000292242	1	RREQ340519	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-21.87	0.00	0.00
08/29/2016	AP_VOUCHER	00908732	1	P0000292148	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	160.22
08/29/2016	AP_VOUCHER	00908732	1	P0000292148	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-160.22	0.00
08/29/2016	AP_VOUCHER	00908765	1	P0000292148	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	18.90
08/29/2016	AP_VOUCHER	00908765	1	P0000292148	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-18.90	0.00
08/30/2016	AP_VOUCHER	00908959	1	P0000292242	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	23.62
08/30/2016	AP_VOUCHER	00908959	1	P0000292242	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-23.62	0.00
08/30/2016	AP_VOUCHER	00909027	1	P0000292173	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	48.59
08/30/2016	AP_VOUCHER	00909027	1	P0000292173	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-48.59	0.00
08/30/2016	AP_VOUCHER	00909027	2	P0000292173	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	10.28
08/30/2016	AP_VOUCHER	00909027	2	P0000292173	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-10.28	0.00
08/30/2016	AP_VOUCHER	00909027	3	P0000292173	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00	13.50
08/30/2016	AP_VOUCHER	00909027	3	P0000292173	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	-13.50	0.00
08/30/2016	AP_VOUCHER	00909047	1	P0000292173	OFFICE DEPOT/Sparco Desktop Tape Dispenser	0.00	0.00	0.00	7.11
08/30/2016	AP_VOUCHER	00909047	1	P0000292173	OFFICE DEPOT/Sparco Desktop Tape Dispenser	0.00	0.00	-7.11	0.00
09/12/2016	REQ_PREENC	REQ342183	1		Office Depot/114709/Office Depot(R) Brand Two-Tone	0.00	5.86	0.00	0.00
09/12/2016	REQ_PREENC	REQ342183	2		Office Depot/114709/Office Depot(R) Brand Two-Tone	0.00	5.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	4301	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2016	REQ_PREENC	REQ342183	3		Office Depot/114709/Avery(R) White Laser Return Ad	0.00	7.43	0.00	0.00		
09/12/2016	REQ_PREENC	REQ342183	4		Office Depot/114709/Office Depot 1/5 Cut Manila Fi	0.00	8.07	0.00	0.00		
09/12/2016	PO_POENC	0000293570	1	RREQ342183	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	6.33	0.00		
09/12/2016	PO_POENC	0000293570	1	RREQ342183	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	-5.86	0.00	0.00		
09/12/2016	PO_POENC	0000293570	4	RREQ342183	OFFICE DEPOT/Office Depot 1/5 Cut Manila File Fold	0.00	0.00	8.72	0.00		
09/12/2016	PO_POENC	0000293570	4	RREQ342183	OFFICE DEPOT/Office Depot 1/5 Cut Manila File Fold	0.00	-8.07	0.00	0.00		
09/12/2016	PO_POENC	0000293570	2	RREQ342183	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	6.33	0.00		
09/12/2016	PO_POENC	0000293570	2	RREQ342183	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	-5.86	0.00	0.00		
09/12/2016	PO_POENC	0000293570	3	RREQ342183	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	8.02	0.00		
09/12/2016	PO_POENC	0000293570	3	RREQ342183	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	-7.43	0.00	0.00		
09/13/2016	AP_VOUCHER	00912080	1	P0000293570	OFFICE DEPOT/Office Depot(R) Brand Two-Tone	0.00	0.00	0.00	6.33		
09/13/2016	AP_VOUCHER	00912080	1	P0000293570	OFFICE DEPOT/Office Depot(R) Brand Two-Tone	0.00	0.00	-6.33	0.00		
09/13/2016	AP_VOUCHER	00912080	2	P0000293570	OFFICE DEPOT/Office Depot(R) Brand Two-Tone	0.00	0.00	0.00	6.33		
09/13/2016	AP_VOUCHER	00912080	2	P0000293570	OFFICE DEPOT/Office Depot(R) Brand Two-Tone	0.00	0.00	-6.33	0.00		
09/13/2016	AP_VOUCHER	00912080	3	P0000293570	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	0.00	8.02		
09/13/2016	AP_VOUCHER	00912080	3	P0000293570	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	-8.02	0.00		
09/13/2016	AP_VOUCHER	00912080	4	P0000293570	OFFICE DEPOT/Office Depot 1/5 Cut Manila Fi	0.00	0.00	0.00	8.72		
09/13/2016	AP_VOUCHER	00912080	4	P0000293570	OFFICE DEPOT/Office Depot 1/5 Cut Manila Fi	0.00	0.00	-8.72	0.00		
Number of Transactions 104						Totals	465.34	1,693.00	0.00	0.00	1,227.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	5841	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	182		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,440.00	0.00	0.00	0.00		
06/17/2016	GL_BD_JRNL	0000359474	1		07/01/2016/\$0/	0.00	0.00	0.00	0.00		
06/17/2016	REQ_PREENC	REQ335285	1		Achieve 3000/114709/License for Achieve 3000 Liter	0.00	5,760.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4121		07/01/2016/Load 2016-17 Board-approved Original Bu	5,760.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	182		07/01/2016/Reverse preliminary 25-percent budget u	-1,440.00	0.00	0.00	0.00		
07/05/2016	PO_POENC	0000288086	1	RREQ335285	ACHIEVE 30-001/License for Achieve 3000 Literacy P	0.00	0.00	5,760.00	0.00		
07/05/2016	PO_POENC	0000288086	1	RREQ335285	ACHIEVE 30-001/License for Achieve 3000 Literacy P	0.00	-5,760.00	0.00	0.00		
07/28/2016	AP_VOUCHER	00902511	1	P0000288086	ACHIEVE 30-001/License for Achieve 3000 Liter	0.00	0.00	0.00	5,760.00		
07/28/2016	AP_VOUCHER	00902511	1	P0000288086	ACHIEVE 30-001/License for Achieve 3000 Liter	0.00	0.00	-5,760.00	0.00		
Number of Transactions 9						Totals	0.00	5,760.00	0.00	0.00	5,760.00

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		
Number of Transactions 135						Fund	Totals 0000s	13,499.14	21,524.00	0.00	0.00	8,024.86
Number of Transactions 135						Resource	Totals 30100	13,499.14	21,524.00	0.00	0.00	8,024.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	30103	4301	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	183		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	120		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	183		07/01/2016/Reverse preliminary 25-percent budget u	-38.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	30103	4304	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	184		07/01/2016/Load 2017 Preliminary 25% Budget for ac	39.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1784		07/01/2016/Load 2016-17 Board-approved Original Bu	156.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	184		07/01/2016/Reverse preliminary 25-percent budget u	-39.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	156.00	156.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	30103	5733	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	185		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3604		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	185		07/01/2016/Reverse preliminary 25-percent budget u	-75.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	606.00	606.00	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
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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>						
	0041	30103	5733	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 9						Resource	Totals 30103	606.00	606.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	33100	2101	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	285		07/01/2016/Load 2016-17 Board-approved Original Bu	1,749.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2059	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	24.40	
09/28/2016	GL_JOURNAL	PAY0366300	3100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	176.20	
Number of Transactions 3						Totals	1,548.40	1,749.00	0.00	200.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	33100	3202	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3110		07/01/2016/Load 2016-17 Board-approved Original Bu	228.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7373	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.39	
09/28/2016	GL_JOURNAL	PAY0366300	9644	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	24.47	
Number of Transactions 3						Totals	200.14	228.00	0.00	27.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	33100	3302	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	125		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11533	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.86	
09/28/2016	GL_JOURNAL	PAY0366300	14522	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.48	
Number of Transactions 3						Totals	118.66	134.00	0.00	15.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	33100	3431	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3431	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4819		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3451	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	81		07/01/2016/Load 2016-17 Board-approved Original Bu		91.00	0.00	0.00	0.00
Number of Transactions 1						Totals	91.00	91.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3471	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4006		07/01/2016/Load 2016-17 Board-approved Original Bu		1,491.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,491.00	1,491.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3502	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	109		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	15952	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.01
09/28/2016	GL_JOURNAL	PAY0366300	31233	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	0.90	1.00	0.00	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3602	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5648		07/01/2016/Load 2016-17 Board-approved Original Bu		52.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	2946	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	0.73
10/10/2016	GL_JOURNAL	PWC0366828	4751	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.29

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	33100	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	45.98	52.00	0.00	0.00	6.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	33100	3702	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1992		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1858	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.03	
10/10/2016	GL_JOURNAL	PRM0366829	2207	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.23	
Number of Transactions 3					Totals	1.74	2.00	0.00	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	33100	3995	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6182		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35817	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 2					Totals	2.79	3.00	0.00	0.00	0.21
Number of Transactions 23			Fund	Totals 0000s		3,510.61	3,761.00	0.00	0.00	250.39
Number of Transactions 23			Resource	Totals 33100		3,510.61	3,761.00	0.00	0.00	250.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	2201	13000	2017						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	286		07/01/2016/Load 2016-17 Board-approved Original Bu	4,984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	287		07/01/2016/Load 2016-17 Board-approved Original Bu	9,929.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2833	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	408.47	
08/02/2016	GL_JOURNAL	PAY0363021	28	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	112.00	
08/31/2016	GL_JOURNAL	PAY0364892	2938	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,239.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	2201	13000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
09/28/2016	GL_JOURNAL	PAY0366300	4366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,239.83
Number of Transactions 6						Totals	11,912.87	14,913.00	0.00	3,000.13

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3202	13000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5524		07/01/2016/Load 2016-17 Board-approved Original Bu		1,946.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6755	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	56.73
08/31/2016	GL_JOURNAL	PAY0364892	7375	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	172.19
09/28/2016	GL_JOURNAL	PAY0366300	9646	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	172.19
Number of Transactions 4						Totals	1,544.89	1,946.00	0.00	401.11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3302	13000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2538		07/01/2016/Load 2016-17 Board-approved Original Bu		1,141.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10151	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	31.25
08/02/2016	GL_JOURNAL	PAY0363021	1096	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	8.56
08/31/2016	GL_JOURNAL	PAY0364892	11535	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	94.85
09/28/2016	GL_JOURNAL	PAY0366300	14524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	94.86
Number of Transactions 5						Totals	911.48	1,141.00	0.00	229.52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3431	13000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6472		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19081	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.78
Number of Transactions 2						Totals	34.22	38.00	0.00	3.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3451	13000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1736		07/01/2016/Load 2016-17 Board-approved Original Bu	351.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22879	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	38.45	
Number of Transactions 2						Totals	312.55	0.00	0.00	38.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3471	13000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5660		07/01/2016/Load 2016-17 Board-approved Original Bu	5,762.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26662	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	653.04	
Number of Transactions 2						Totals	5,108.96	0.00	0.00	653.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3502	13000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2323		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13800	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.20	
08/02/2016	GL_JOURNAL	PAY0363021	2039	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.06	
08/31/2016	GL_JOURNAL	PAY0364892	15954	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.62	
09/28/2016	GL_JOURNAL	PAY0366300	31235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 5						Totals	5.50	0.00	0.00	1.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	53100	3602	13000	2017				
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								
06/29/2016	GL_BD_JRNL	ORG0360189	8059		07/01/2016/Load 2016-17 Board-approved Original Bu	447.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2807	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.36
08/09/2016	GL_JOURNAL	PWC0363612	2808	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	12.25
09/09/2016	GL_JOURNAL	PWC0365365	2947	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	37.19
10/10/2016	GL_JOURNAL	PWC0366828	4752	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	53100	3602	13000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	357.01	447.00	0.00	0.00	89.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	53100	3702	13000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	3887		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	1798	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.01		
08/09/2016	GL_JOURNAL	PRM0363608	1799	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.03		
09/09/2016	GL_JOURNAL	PRM0365362	1859	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.10		
10/10/2016	GL_JOURNAL	PRM0366829	2208	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	0.10		
Number of Transactions 5						Totals	0.76	1.00	0.00	0.00	0.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	53100	3995	13000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8090		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35819	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.94		
Number of Transactions 2						Totals	22.06	24.00	0.00	0.00	1.94	
Number of Transactions 38						Fund	Totals 1000s	20,210.30	24,630.00	0.00	0.00	4,419.70
Number of Transactions 38						Resource	Totals 53100	20,210.30	24,630.00	0.00	0.00	4,419.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	60101	5100	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	186		07/01/2016/Load 2017 Preliminary 25% Budget for ac	31,427.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2265		07/01/2016/Load 2016-17 Board-approved Original Bu	125,706.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	186		07/01/2016/Reverse preliminary 25-percent budget u	-31,427.00	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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	60101	5100	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/08/2016	REQ_PREENC	REQ336949	1		YMCA of San Diego County/142515/Cabrillo PrimeTime	0.00	126,297.57	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	113	0516YMCA-6	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-12,242.54			
07/15/2016	GL_JOURNAL	ACR0361282	158	0616YMCA-6	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-6,757.36			
07/22/2016	PO_POENC	0000241133	1	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	0.00	3,644.70	0.00			
07/22/2016	PO_POENC	0000264209	1	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	0.00	25,327.90	0.00			
08/08/2016	AP_VOUCHER	00903767	1	P0000264209	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-12,242.54	0.00			
08/08/2016	AP_VOUCHER	00903767	1	P0000264209	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	12,242.54			
08/08/2016	AP_VOUCHER	00903890	1	P0000264209	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	6,757.36			
08/08/2016	AP_VOUCHER	00903890	1	P0000264209	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-6,757.36	0.00			
08/19/2016	PO_POENC	0000291308	1	RREQ336949	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	0.00	0.00	0.00			
08/19/2016	PO_POENC	0000291308	1	RREQ336949	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	0.00	0.01	0.00			
08/19/2016	PO_POENC	0000291308	1	RREQ336949	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	0.00	-0.01	0.00			
08/19/2016	PO_POENC	0000291308	1	RREQ336949	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	0.00	0.00	0.00			
08/22/2016	PO_POENC	0000291529	1	RREQ336949	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	0.00	126,297.57	0.00			
08/22/2016	PO_POENC	0000291529	1	RREQ336949	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	-126,297.57	0.00	0.00			
Number of Transactions 18						Totals	-10,564.27	125,706.00	0.00	136,270.27	0.00	
Number of Transactions 18						Fund	Totals 0000s	-10,564.27	125,706.00	0.00	136,270.27	0.00
Number of Transactions 18						Resource	Totals 60101	-10,564.27	125,706.00	0.00	136,270.27	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	60102	1157	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	100		07/01/2016/Load 2016-17 Board-approved Original Bu	5,504.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	5,504.00	5,504.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	60102	3101	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	168		07/01/2016/Load 2016-17 Board-approved Original Bu	692.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>							
	0041	60102	3101	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	692.00	692.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	60102	3301	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5991		07/01/2016/Load 2016-17 Board-approved Original Bu		80.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	80.00	80.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	60102	3501	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6114		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	60102	3601	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2788		07/01/2016/Load 2016-17 Board-approved Original Bu		165.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	6,444.00	6,444.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	6,444.00	6,444.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	62640	1192	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	62640	1192	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	51		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	51		08/19/2016/Transfer of appropriation to realign bu	4,113.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	4,113.00	4,113.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	62640	3101	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	52		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	52		08/19/2016/Transfer of appropriation to realign bu	624.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	624.00	624.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	62640	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	53		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	53		08/19/2016/Transfer of appropriation to realign bu	72.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	72.00	72.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	62640	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	54		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	54		08/19/2016/Transfer of appropriation to realign bu	2.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2.00	2.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	62640	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	55		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	62640	3601	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364420	55		08/19/2016/Transfer of appropriation to realign bu	149.00	149.00	0.00	0.00	0.00
Number of Transactions 2						Totals	149.00	149.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	4,960.00	4,960.00	0.00	0.00
Number of Transactions 10						Resource Totals 62640	4,960.00	4,960.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65000	4301	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	187		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	121		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	100.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	187		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	-25.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65000	4302	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	188		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1418		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	188		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	-13.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	150.00	150.00	0.00	0.00
Number of Transactions 6						Resource Totals 65000	150.00	150.00	0.00	0.00

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

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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>						
	0041	65003	1107	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	362		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	363		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	65	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,639.27	
07/27/2016	GL_JOURNAL	PAY0362517	66	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,808.11	
08/31/2016	GL_JOURNAL	PAY0364892	67	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,808.11	
08/31/2016	GL_JOURNAL	PAY0364892	66	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,639.27	
09/28/2016	GL_JOURNAL	PAY0366300	73	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,639.27	
09/28/2016	GL_JOURNAL	PAY0366300	74	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,808.11	
Number of Transactions 8						Totals	105,062.86	145,405.00	0.00	0.00	40,342.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	2101	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	288		07/01/2016/Load 2016-17 Board-approved Original Bu	14,002.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2060	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	195.31	
09/28/2016	GL_JOURNAL	PAY0366300	3101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,410.61	
Number of Transactions 3						Totals	12,396.08	14,002.00	0.00	0.00	1,605.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	2104	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	289		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	290		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	291		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2444	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	925.42	
09/28/2016	GL_JOURNAL	PAY0366300	3492	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,446.92	
Number of Transactions 5						Totals	57,516.66	68,889.00	0.00	0.00	11,372.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3101	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3101	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	169		07/01/2016/Load 2016-17 Board-approved Original Bu	8,845.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	170		07/01/2016/Load 2016-17 Board-approved Original Bu	9,447.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4788	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	961.02	
07/27/2016	GL_JOURNAL	PAY0362517	4789	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	730.66	
08/31/2016	GL_JOURNAL	PAY0364892	5409	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	961.02	
08/31/2016	GL_JOURNAL	PAY0364892	5410	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	730.66	
09/28/2016	GL_JOURNAL	PAY0366300	7141	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	961.02	
09/28/2016	GL_JOURNAL	PAY0366300	7142	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	730.66	
Number of Transactions 8						Totals	13,216.96	18,292.00	0.00	0.00	5,075.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3202	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3111		07/01/2016/Load 2016-17 Board-approved Original Bu	8,990.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3112		07/01/2016/Load 2016-17 Board-approved Original Bu	1,827.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7372	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	128.53	
08/31/2016	GL_JOURNAL	PAY0364892	7374	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	27.12	
09/28/2016	GL_JOURNAL	PAY0366300	9645	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	195.90	
09/28/2016	GL_JOURNAL	PAY0366300	9643	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,450.86	
Number of Transactions 6						Totals	9,014.59	10,817.00	0.00	0.00	1,802.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3301	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5992		07/01/2016/Load 2016-17 Board-approved Original Bu	1,020.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5993		07/01/2016/Load 2016-17 Board-approved Original Bu	1,089.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8256	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	84.22	
07/27/2016	GL_JOURNAL	PAY0362517	8255	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.77	
08/31/2016	GL_JOURNAL	PAY0364892	9688	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	84.22	
08/31/2016	GL_JOURNAL	PAY0364892	9687	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.77	
09/28/2016	GL_JOURNAL	PAY0366300	12026	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	76.08	
09/28/2016	GL_JOURNAL	PAY0366300	12025	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	111.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 8 Totals 1,531.70 2,109.00 0.00 0.00 577.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3302	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	126		07/01/2016/Load 2016-17 Board-approved Original Bu	5,270.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	127		07/01/2016/Load 2016-17 Board-approved Original Bu	1,071.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11532	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	70.80
08/31/2016	GL_JOURNAL	PAY0364892	11534	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	14.94
09/28/2016	GL_JOURNAL	PAY0366300	14521	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	799.19
09/28/2016	GL_JOURNAL	PAY0366300	14523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	107.91

Number of Transactions 6 Totals 5,348.16 6,341.00 0.00 0.00 992.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3421	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	2948		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2947		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17291	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20

Number of Transactions 4 Totals 183.60 204.00 0.00 0.00 20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3431	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	4820		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4821		07/01/2016/Load 2016-17 Board-approved Original Bu	78.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19080	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.60

Number of Transactions 3 Totals 353.40 384.00 0.00 0.00 30.60

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3441	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6870		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6871		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21089	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21090	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	1,690.14	1,898.00	0.00	0.00	207.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3451	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	82		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	83		07/01/2016/Load 2016-17 Board-approved Original Bu		727.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22878	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	311.79	
Number of Transactions 3						Totals	3,262.21	3,574.00	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3461	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2134		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2135		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24885	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60	
09/28/2016	GL_JOURNAL	PAY0366300	24886	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,715.60	
Number of Transactions 4						Totals	27,694.80	31,146.00	0.00	0.00	3,451.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3471	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4007		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4008		07/01/2016/Load 2016-17 Board-approved Original Bu		11,934.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26661	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,337.60

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	65003	3471	01000	2017				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals		53,315.40	58,653.00	0.00	0.00	5,337.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3501	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6115		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6116		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11871	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.82
07/27/2016	GL_JOURNAL	PAY0362517	11872	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.91
08/31/2016	GL_JOURNAL	PAY0364892	14076	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.82
08/31/2016	GL_JOURNAL	PAY0364892	14077	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.90
09/28/2016	GL_JOURNAL	PAY0366300	28713	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.82
09/28/2016	GL_JOURNAL	PAY0366300	28714	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.91

Number of Transactions	8	Totals		52.82	73.00	0.00	0.00	20.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3502	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	110		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	111		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	15951	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.47
08/31/2016	GL_JOURNAL	PAY0364892	15953	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.10
09/28/2016	GL_JOURNAL	PAY0366300	31232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.22
09/28/2016	GL_JOURNAL	PAY0366300	31234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.70

Number of Transactions	6	Totals		34.51	41.00	0.00	0.00	6.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3601	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	2789		07/01/2016/Load 2016-17 Board-approved Original Bu	2,109.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2790		07/01/2016/Load 2016-17 Board-approved Original Bu	2,253.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	179	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	229.18	
08/09/2016	GL_JOURNAL	PWC0363612	180	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	174.24	
09/09/2016	GL_JOURNAL	PWC0365365	151	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	229.18	
09/09/2016	GL_JOURNAL	PWC0365365	152	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	174.24	
10/10/2016	GL_JOURNAL	PWC0366828	276	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	229.18	
10/10/2016	GL_JOURNAL	PWC0366828	277	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	174.24	
Number of Transactions 8						Totals	3,151.74	4,362.00	0.00	1,210.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5649		07/01/2016/Load 2016-17 Board-approved Original Bu	2,067.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5650		07/01/2016/Load 2016-17 Board-approved Original Bu	420.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	2948	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	27.76	
09/09/2016	GL_JOURNAL	PWC0365365	2949	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.86	
10/10/2016	GL_JOURNAL	PWC0366828	4753	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	313.41	
10/10/2016	GL_JOURNAL	PWC0366828	4754	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	42.32	
Number of Transactions 6						Totals	2,097.65	2,487.00	0.00	389.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3701	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	111		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	110		07/01/2016/Load 2016-17 Board-approved Original Bu	201.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	118	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	16.61	
08/09/2016	GL_JOURNAL	PRM0363608	117	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.85	
09/09/2016	GL_JOURNAL	PRM0365362	115	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.85	
09/09/2016	GL_JOURNAL	PRM0365362	116	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	16.61	
10/10/2016	GL_JOURNAL	PRM0366829	130	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.85	
10/10/2016	GL_JOURNAL	PRM0366829	131	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	16.61	
Number of Transactions 8						Totals	300.62	416.00	0.00	115.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3702	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1993		07/01/2016/Load 2016-17 Board-approved Original Bu	91.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	1994		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	1860	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.22		
09/09/2016	GL_JOURNAL	PRM0365362	1861	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.26		
10/10/2016	GL_JOURNAL	PRM0366829	2209	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.79		
10/10/2016	GL_JOURNAL	PRM0366829	2210	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.86		
Number of Transactions 6						Totals	91.87	109.00	0.00	17.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3985	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4281		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4282		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34019	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.92		
09/28/2016	GL_JOURNAL	PAY0366300	34020	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.06		
Number of Transactions 4						Totals	210.02	231.00	0.00	20.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3995	01000	2017							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6183		07/01/2016/Load 2016-17 Board-approved Original Bu	110.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6184		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35818	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.65		
09/28/2016	GL_JOURNAL	PAY0366300	35816	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.98		
Number of Transactions 4						Totals	122.37	132.00	0.00	9.63	
Number of Transactions 115						Fund	Totals 0000s	296,648.16	369,565.00	0.00	72,916.84
Number of Transactions 115						Resource	Totals 65003	296,648.16	369,565.00	0.00	72,916.84

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

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 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	96000	4301	01000	2017							
	DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366291	2		09/28/2016/Open principal discretionary accounts i	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00		
Number of Transactions 1						Resource	Totals 96000	0.00	0.00	0.00		
Number of Transactions 1,112						DeptID	Totals 0041	1,384,474.92	1,885,966.00	0.00	136,421.51	365,069.57
Number of Transactions 1,112						Report	Totals	1,384,474.92	1,885,966.00	0.00	136,421.51	365,069.57

End of Report