

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0075' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	1192	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	159		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1944	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	161.50
10/07/2016	GL_JOURNAL	PAY0366818	921	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 3						Totals	-10.03	0.00	0.00	10.03

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	2183	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
08/30/2016	GL_BD_JRNL	0000364886	2		08/30/2016/Transfer of appropriations for Cubberle		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	160		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.34
Number of Transactions 2						Totals	-2.34	0.00	0.00	2.34

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3501	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	161		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28856	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3601	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366899	49		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3601	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	507	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	508	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.85	
Number of Transactions 3						Totals	-0.31	0.00	0.00	0.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00000	4301	01000	2017				
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	345		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,440.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	182		07/01/2016/Load 2016-17 Board-approved Original Bu	5,761.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	345		07/01/2016/Reverse preliminary 25-percent budget u	-1,440.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290229	7	RREQ338410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
08/04/2016	PO_POENC	0000290229	8	RREQ338410	OFFICE DEPOT/Fresh Products Easy Fresh(R) Cabinet	0.00	-38.97	0.00	0.00
08/04/2016	PO_POENC	0000290229	8	RREQ338410	OFFICE DEPOT/Fresh Products Easy Fresh(R) Cabinet	0.00	0.00	42.09	0.00
08/04/2016	PO_POENC	0000290229	7	RREQ338410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
08/04/2016	PO_POENC	0000290229	6	RREQ338410	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.50	0.00	0.00
08/04/2016	PO_POENC	0000290229	6	RREQ338410	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.34	0.00
08/04/2016	PO_POENC	0000290229	5	RREQ338410	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-24.12	0.00	0.00
08/04/2016	PO_POENC	0000290229	5	RREQ338410	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	26.05	0.00
08/04/2016	PO_POENC	0000290229	4	RREQ338410	OFFICE DEPOT/The BD Company Background Paper 53 x	0.00	-61.99	0.00	0.00
08/04/2016	PO_POENC	0000290229	4	RREQ338410	OFFICE DEPOT/The BD Company Background Paper 53 x	0.00	0.00	66.95	0.00
08/04/2016	PO_POENC	0000290229	3	RREQ338410	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-9.30	0.00	0.00
08/04/2016	PO_POENC	0000290229	3	RREQ338410	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.04	0.00
08/04/2016	PO_POENC	0000290229	2	RREQ338410	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	-11.66	0.00	0.00
08/04/2016	PO_POENC	0000290229	2	RREQ338410	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	12.59	0.00
08/04/2016	PO_POENC	0000290229	1	RREQ338410	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-34.99	0.00	0.00
08/04/2016	PO_POENC	0000290229	1	RREQ338410	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	37.79	0.00
08/04/2016	REQ_PREENC	REQ338410	8		Office Depot/138857/Fresh Products Easy Fresh(R) C	0.00	38.97	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	7		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	6		Office Depot/138857/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	5		Office Depot/138857/Southworth(R) Parchment Specia	0.00	24.12	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	4		Office Depot/138857/The BD Company Background Pape	0.00	61.99	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	3		Office Depot/138857/Pacon(R) 20 x 30 Kolorfast(R)	0.00	9.30	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	2		Office Depot/138857/Pacon(R) Fadeless(R) Art Paper	0.00	11.66	0.00	0.00
08/04/2016	REQ_PREENC	REQ338410	1		Office Depot/138857/Pacon(R) Spectra(R) Art Kraft(	0.00	34.99	0.00	0.00
08/04/2016	PO_POENC	0000290231	2	RREQ338415	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00	-82.89	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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DeptID	Resource	Account	Fund	Budget Period					
0075	00000	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2016	PO_POENC	0000290231	2	RREQ338415	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00	0.00	89.52	0.00
08/04/2016	PO_POENC	0000290231	1	RREQ338415	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	-17.40	0.00	0.00
08/04/2016	PO_POENC	0000290231	1	RREQ338415	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	18.79	0.00
08/04/2016	REQ_PREENC	REQ338415	2		Office Depot/138857/Office Depot(R) Brand 100 Recy	0.00	82.89	0.00	0.00
08/04/2016	REQ_PREENC	REQ338415	1		Office Depot/138857/Pacon(R) Bordette(R) Scalloped	0.00	17.40	0.00	0.00
08/06/2016	AP_VOUCHER	00903720	2	P0000290229	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	-12.59	0.00
08/06/2016	AP_VOUCHER	00903720	2	P0000290229	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	0.00	12.59
08/06/2016	AP_VOUCHER	00903720	1	P0000290229	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-37.79	0.00
08/06/2016	AP_VOUCHER	00903720	1	P0000290229	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	37.79
08/06/2016	AP_VOUCHER	00903733	5	P0000290229	OFFICE DEPOT/Fresh Products Easy Fresh(R) C	0.00	0.00	-42.09	0.00
08/06/2016	AP_VOUCHER	00903733	5	P0000290229	OFFICE DEPOT/Fresh Products Easy Fresh(R) C	0.00	0.00	0.00	42.10
08/06/2016	AP_VOUCHER	00903733	4	P0000290229	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
08/06/2016	AP_VOUCHER	00903733	4	P0000290229	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
08/06/2016	AP_VOUCHER	00903733	3	P0000290229	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-38.34	0.00
08/06/2016	AP_VOUCHER	00903733	3	P0000290229	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	38.34
08/06/2016	AP_VOUCHER	00903733	1	P0000290229	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	10.04
08/06/2016	AP_VOUCHER	00903733	1	P0000290229	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-10.04	0.00
08/06/2016	AP_VOUCHER	00903733	2	P0000290229	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	26.05
08/06/2016	AP_VOUCHER	00903733	2	P0000290229	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-26.05	0.00
08/06/2016	AP_VOUCHER	00903750	1	P0000290231	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-89.52	0.00
08/06/2016	AP_VOUCHER	00903750	1	P0000290231	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	89.52
08/08/2016	AP_VOUCHER	00904022	1	P0000290231	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	-13.15	0.00
08/08/2016	AP_VOUCHER	00904022	1	P0000290231	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	13.15
08/10/2016	GL_JOURNAL	PCD0363773	26	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	6.87
08/10/2016	GL_JOURNAL	PCD0363773	27	THE BOOKSO	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	5.66
08/10/2016	GL_JOURNAL	PCD0363773	28	THE BOOKSO	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	3.23
08/10/2016	AP_VOUCHER	00904633	1	P0000290229	OFFICE DEPOT/The BD Company Background Pape	0.00	0.00	-66.95	0.00
08/10/2016	AP_VOUCHER	00904633	1	P0000290229	OFFICE DEPOT/The BD Company Background Pape	0.00	0.00	0.00	66.95
08/13/2016	AP_VOUCHER	00905109	1	P0000290231	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	-5.64	0.00
08/13/2016	AP_VOUCHER	00905109	1	P0000290231	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	5.64
08/30/2016	GL_BD_JRNL	0000364886	1		08/30/2016/Transfer of appropriations for Cubberle	-500.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343093	2		136910/PARENT NOTIFICATION PRIMARY LANG PROF ASSES	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343093	2		136910/PARENT NOTIFICATION PRIMARY LANG PROF ASSES	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343093	1		136910/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343093	1		136910/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	4301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 63						Totals	4,877.37	5,261.00	0.00	0.00	383.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	5614	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	346		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,070.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3029		07/01/2016/Load 2016-17 Board-approved Original Bu	8,280.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	346		07/01/2016/Reverse preliminary 25-percent budget u	-2,070.00		0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	127	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	255.56	
09/20/2016	GL_JOURNAL	0000365916	126	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	259.36	
Number of Transactions 5						Totals	7,765.08	8,280.00	0.00	0.00	514.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	5721	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/22/2016	GL_BD_JRNL	0000364495	1		08/22/2016/Zero Budget for Cubberley Elem (0075) p	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	5853	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
08/01/2016	REQ_PREENC	REQ338274	1		123265/ICA to update the school logo; add the tagl	0.00		500.00	0.00	0.00	
08/02/2016	GL_BD_JRNL	0000363040	1		08/02/2016/Zero Budget for Cubberley Elm (0075) fo	0.00		0.00	0.00	0.00	
09/14/2016	PO_POENC	0000293798	1	RREQ338274	SJOGREN NA-001/ICA to update the school logo; add	0.00		-500.00	0.00	0.00	
09/14/2016	PO_POENC	0000293798	1	RREQ338274	SJOGREN NA-001/ICA to update the school logo; add	0.00		0.00	500.00	0.00	
Number of Transactions 4						Totals	-500.00	0.00	0.00	500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	5915	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00000	5915	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/22/2016	GL_BD_JRNL	0000364485	11		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00			
08/22/2016	GL_JOURNAL	0000364483	175	8584968325	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.99			
08/22/2016	GL_JOURNAL	0000364483	176	8584968326	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.59			
08/30/2016	GL_JOURNAL	0000364871	175	8584968325	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.99			
08/30/2016	GL_JOURNAL	0000364871	176	8584968326	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.59			
08/30/2016	GL_JOURNAL	0000364874	175	8584968325	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.99			
08/30/2016	GL_JOURNAL	0000364874	176	8584968326	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.59			
09/27/2016	GL_JOURNAL	0000366240	176	8584968326	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97			
09/27/2016	GL_JOURNAL	0000366240	175	8584968325	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04			
Number of Transactions 9						Totals	-91.59	0.00	0.00	91.59		
Number of Transactions 93						Fund	Totals 0000s	12,538.10	14,041.00	0.00	500.00	1,002.90
Number of Transactions 93						Resource	Totals 00000	12,538.10	14,041.00	0.00	500.00	1,002.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00005	5614	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/30/2016	GL_BD_JRNL	0000360275	22		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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00005	5916	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	391		07/08/2016/Transfer of appropriations from resourc	2,407.00	0.00	0.00	0.00			
08/22/2016	GL_JOURNAL	0000364483	177	8584961630	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.59			
08/22/2016	GL_JOURNAL	0000364483	182	8584968076	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.59			
08/22/2016	GL_JOURNAL	0000364483	183	8584968077	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.35			
08/22/2016	GL_JOURNAL	0000364483	184	8584968078	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.59			
08/22/2016	GL_JOURNAL	0000364483	185	8584968186	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	33.25			
08/22/2016	GL_JOURNAL	0000364483	181	8584968075	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.62			

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 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		
DeptID	Resource	Account	Fund	Budget Period								
0075	00005	5916	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc								Fund 01000 - General Fund				
08/22/2016	GL_JOURNAL	0000364483	180	8584961633	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.68		
08/22/2016	GL_JOURNAL	0000364483	179	8584961632	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.59		
08/22/2016	GL_JOURNAL	0000364483	178	8584961631	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.62		
08/30/2016	GL_JOURNAL	0000364871	185	8584968186	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-33.25		
08/30/2016	GL_JOURNAL	0000364871	184	8584968078	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.59		
08/30/2016	GL_JOURNAL	0000364871	183	8584968077	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-21.35		
08/30/2016	GL_JOURNAL	0000364871	182	8584968076	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.59		
08/30/2016	GL_JOURNAL	0000364871	181	8584968075	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.62		
08/30/2016	GL_JOURNAL	0000364871	180	8584961633	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.68		
08/30/2016	GL_JOURNAL	0000364871	179	8584961632	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.59		
08/30/2016	GL_JOURNAL	0000364871	178	8584961631	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.62		
08/30/2016	GL_JOURNAL	0000364871	177	8584961630	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.59		
08/30/2016	GL_JOURNAL	0000364874	177	8584961630	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.59		
08/30/2016	GL_JOURNAL	0000364874	185	8584968186	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	33.25		
08/30/2016	GL_JOURNAL	0000364874	184	8584968078	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.59		
08/30/2016	GL_JOURNAL	0000364874	183	8584968077	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	21.35		
08/30/2016	GL_JOURNAL	0000364874	182	8584968076	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.59		
08/30/2016	GL_JOURNAL	0000364874	181	8584968075	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.62		
08/30/2016	GL_JOURNAL	0000364874	180	8584961633	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.68		
08/30/2016	GL_JOURNAL	0000364874	179	8584961632	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.59		
08/30/2016	GL_JOURNAL	0000364874	178	8584961631	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.62		
09/27/2016	GL_JOURNAL	0000366240	185	8584968186	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	26.94		
09/27/2016	GL_JOURNAL	0000366240	184	8584968078	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	183	8584968077	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	182	8584968076	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	181	8584968075	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	180	8584961633	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	25.01		
09/27/2016	GL_JOURNAL	0000366240	179	8584961632	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	178	8584961631	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	177	8584961630	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.97		
Number of Transactions 37						Totals	1,981.38	2,407.00	0.00	0.00	425.62	
Number of Transactions 38						Fund	Totals 0000s	1,981.38	2,407.00	0.00	0.00	425.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00005	5916	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions 38 Resource Totals 00005 1,981.38 2,407.00 0.00 0.00 425.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	1107	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	667		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	668		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	669		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	670		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	672		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	671		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	119	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	32,896.28
08/31/2016	GL_JOURNAL	PAY0364892	121	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	33,121.70
09/28/2016	GL_JOURNAL	PAY0366300	134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	40,071.43

Number of Transactions 9 Totals 362,636.59 468,726.00 0.00 0.00 106,089.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	1210	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	673		07/01/2016/Load 2016-17 Board-approved Original Bu	31,192.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1572	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3,059.04
08/31/2016	GL_JOURNAL	PAY0364892	1323	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3,059.04
09/28/2016	GL_JOURNAL	PAY0366300	2205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3,059.04

Number of Transactions 4 Totals 22,014.88 31,192.00 0.00 0.00 9,177.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	1308	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	674		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1917	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	10,394.11
08/31/2016	GL_JOURNAL	PAY0364892	1668	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	10,394.11

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

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	1308	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	2609	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>					
	0075	00010	2401	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	546		07/01/2016/Load 2016-17 Board-approved Original Bu		24,803.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	547		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	564	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	4276	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,626.22
09/28/2016	GL_JOURNAL	PAY0366300	5835	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,482.96
Number of Transactions 5						Totals	55,488.98	66,471.00	0.00	10,982.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	2456	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	162		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	182.25
Number of Transactions 2						Totals	-182.25	0.00	0.00	182.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	2905	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	553		07/01/2016/Load 2016-17 Board-approved Original Bu		562.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	552		07/01/2016/Load 2016-17 Board-approved Original Bu		562.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	551		07/01/2016/Load 2016-17 Board-approved Original Bu		1,685.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	550		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	549		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	548		07/01/2016/Load 2016-17 Board-approved Original Bu		1,685.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5127	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	86.61
09/28/2016	GL_JOURNAL	PAY0366300	6755	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	859.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2905	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 8						Totals	8,041.49	8,988.00	0.00	0.00	946.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3101	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	319		07/01/2016/Load 2016-17 Board-approved Original Bu	58,966.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	320		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	321		07/01/2016/Load 2016-17 Board-approved Original Bu	3,924.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4902	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	4903	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	384.83	
07/27/2016	GL_JOURNAL	PAY0362517	4904	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,138.35	
08/31/2016	GL_JOURNAL	PAY0364892	5517	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,166.71	
08/31/2016	GL_JOURNAL	PAY0364892	5516	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	384.83	
08/31/2016	GL_JOURNAL	PAY0364892	5515	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,307.58	
09/28/2016	GL_JOURNAL	PAY0366300	7279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,040.99	
09/28/2016	GL_JOURNAL	PAY0366300	7278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	384.83	
09/28/2016	GL_JOURNAL	PAY0366300	7277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,307.58	
Number of Transactions 12						Totals	60,786.72	79,210.00	0.00	0.00	18,423.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3202	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3235		07/01/2016/Load 2016-17 Board-approved Original Bu	8,674.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3236		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7486	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	503.61	
09/28/2016	GL_JOURNAL	PAY0366300	9756	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	902.63	
Number of Transactions 4						Totals	8,440.76	9,847.00	0.00	0.00	1,406.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6144		07/01/2016/Load 2016-17 Board-approved Original Bu		452.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6143		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	6142		07/01/2016/Load 2016-17 Board-approved Original Bu		6,797.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8373	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	150.71	
07/27/2016	GL_JOURNAL	PAY0362517	8374	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	44.36	
07/27/2016	GL_JOURNAL	PAY0362517	8375	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	366.36	
08/31/2016	GL_JOURNAL	PAY0364892	9793	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	150.72	
08/31/2016	GL_JOURNAL	PAY0364892	9794	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	44.36	
08/31/2016	GL_JOURNAL	PAY0364892	9795	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	369.61	
09/28/2016	GL_JOURNAL	PAY0366300	12166	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	150.87	
09/28/2016	GL_JOURNAL	PAY0366300	12167	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	44.52	
09/28/2016	GL_JOURNAL	PAY0366300	12169	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	471.19	
Number of Transactions 12						Totals	7,337.30	9,130.00	0.00	0.00	1,792.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3302	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	250		07/01/2016/Load 2016-17 Board-approved Original Bu		5,085.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	251		07/01/2016/Load 2016-17 Board-approved Original Bu		687.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1129	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	66.77	
08/31/2016	GL_JOURNAL	PAY0364892	11665	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6.62	
08/31/2016	GL_JOURNAL	PAY0364892	11663	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	277.41	
09/28/2016	GL_JOURNAL	PAY0366300	14664	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	499.59	
09/28/2016	GL_JOURNAL	PAY0366300	14667	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	65.78	
Number of Transactions 7						Totals	4,855.83	5,772.00	0.00	0.00	916.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3421	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3048		07/01/2016/Load 2016-17 Board-approved Original Bu		612.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3049		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	3050		07/01/2016/Load 2016-17 Board-approved Original Bu		41.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17391	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	51.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3421	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	17389	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	17390	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 6						Totals	689.72	755.00	0.00	65.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3431	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4892		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19171	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	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3441	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6973		07/01/2016/Load 2016-17 Board-approved Original Bu		380.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6972		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	6971		07/01/2016/Load 2016-17 Board-approved Original Bu		5,694.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	458.44
09/28/2016	GL_JOURNAL	PAY0366300	21188	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	21189	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.09
Number of Transactions 6						Totals	6,443.54	7,023.00	0.00	579.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3451	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	154		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22969	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	1,690.14	1,898.00	0.00	207.86

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3461	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2237		07/01/2016/Load 2016-17 Board-approved Original Bu		6,229.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2235		07/01/2016/Load 2016-17 Board-approved Original Bu		93,438.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2236		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	24984	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	24986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,286.00	
09/28/2016	GL_JOURNAL	PAY0366300	24985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	816.96	
Number of Transactions 6						Totals	104,369.44	115,240.00	0.00	0.00	10,870.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3471	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4079		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26751	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,498.00	
Number of Transactions 2						Totals	27,648.00	31,146.00	0.00	0.00	3,498.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3501	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6265		07/01/2016/Load 2016-17 Board-approved Original Bu		234.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6266		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	6267		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11989	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	11990	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.53	
07/27/2016	GL_JOURNAL	PAY0362517	11991	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	16.45	
08/31/2016	GL_JOURNAL	PAY0364892	14184	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	16.56	
08/31/2016	GL_JOURNAL	PAY0364892	14183	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.53	
08/31/2016	GL_JOURNAL	PAY0364892	14182	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.20	
09/28/2016	GL_JOURNAL	PAY0366300	28854	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.19	
09/28/2016	GL_JOURNAL	PAY0366300	28855	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.53	
09/28/2016	GL_JOURNAL	PAY0366300	28857	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.05	
Number of Transactions 12						Totals	241.76	315.00	0.00	0.00	73.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3502	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	211		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	210		07/01/2016/Load 2016-17 Board-approved Original Bu	33.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2072	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.43	
08/31/2016	GL_JOURNAL	PAY0364892	16082	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.81	
08/31/2016	GL_JOURNAL	PAY0364892	16084	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.03	
09/28/2016	GL_JOURNAL	PAY0366300	31375	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.34	
09/28/2016	GL_JOURNAL	PAY0366300	31378	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 7						Totals	30.94	37.00	0.00	6.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3601	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2939		07/01/2016/Load 2016-17 Board-approved Original Bu	14,062.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2940		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	2941		07/01/2016/Load 2016-17 Board-approved Original Bu	936.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	337	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	986.89	
08/09/2016	GL_JOURNAL	PWC0363612	339	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	91.77	
08/09/2016	GL_JOURNAL	PWC0363612	338	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	311.82	
09/09/2016	GL_JOURNAL	PWC0365365	296	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	295	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	993.65	
09/09/2016	GL_JOURNAL	PWC0365365	297	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	91.77	
10/10/2016	GL_JOURNAL	PWC0366828	509	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1,202.14	
10/10/2016	GL_JOURNAL	PWC0366828	510	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	511	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	91.77	
Number of Transactions 12						Totals	14,496.55	18,890.00	0.00	4,393.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3602	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5774		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5773		07/01/2016/Load 2016-17 Board-approved Original Bu	1,994.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2979	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	3135	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0075	00010	3602	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	3134	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	108.79	
10/10/2016	GL_JOURNAL	PWC0366828	4992	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.47	
10/10/2016	GL_JOURNAL	PWC0366828	4993	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	194.49	
10/10/2016	GL_JOURNAL	PWC0366828	4994	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	25.80	
Number of Transactions 8						Totals	1,900.66	2,264.00	0.00	363.34
DeptID	Resource	Account	Fund	Budget Period						
0075	00010	3701	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	214		07/01/2016/Load 2016-17 Board-approved Original Bu	89.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	212		07/01/2016/Load 2016-17 Board-approved Original Bu	1,341.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	213		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	220	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	94.08	
08/09/2016	GL_JOURNAL	PRM0363608	221	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	222	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	8.75	
09/09/2016	GL_JOURNAL	PRM0365362	219	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	94.73	
09/09/2016	GL_JOURNAL	PRM0365362	220	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	27.44	
09/09/2016	GL_JOURNAL	PRM0365362	221	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	8.75	
10/10/2016	GL_JOURNAL	PRM0366829	242	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	114.60	
10/10/2016	GL_JOURNAL	PRM0366829	243	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	244	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.75	
Number of Transactions 12						Totals	1,360.02	1,772.00	0.00	411.98
DeptID	Resource	Account	Fund	Budget Period						
0075	00010	3702	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2085		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2084		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1913	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	1978	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.11	
09/09/2016	GL_JOURNAL	PRM0365362	1977	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.30	
10/10/2016	GL_JOURNAL	PRM0366829	2324	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.90	
10/10/2016	GL_JOURNAL	PRM0366829	2325	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.14	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3702	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 7						Totals	60.76	72.00	0.00	0.00	11.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3985	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4385		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4383		07/01/2016/Load 2016-17 Board-approved Original Bu	745.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4384		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34118	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	34119	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.77	
09/28/2016	GL_JOURNAL	PAY0366300	34120	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	60.68	
Number of Transactions 6						Totals	919.34	1,001.00	0.00	0.00	81.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3995	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6275		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6274		07/01/2016/Load 2016-17 Board-approved Original Bu	106.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35913	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.87	
Number of Transactions 3						Totals	112.13	120.00	0.00	0.00	7.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	5916	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4538		07/01/2016/Load 2016-17 Board-approved Original Bu	2,407.00		0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	121		07/08/2016/Transfer of appropriations from resourc	-2,407.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 160						Fund Totals 0000s	788,116.57	989,805.00	0.00	0.00	201,688.43
Number of Transactions 160						Resource Totals 00010	788,116.57	989,805.00	0.00	0.00	201,688.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00011	1162	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	202		07/01/2016/Load 2016-17 Board-approved Original Bu		5,020.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1431	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	302.94	
10/07/2016	GL_JOURNAL	PAY0366818	253	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	605.88	
Number of Transactions 3						Totals	4,111.18	5,020.00	0.00	0.00	908.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00011	3101	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	322		07/01/2016/Load 2016-17 Board-approved Original Bu		632.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7280	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.96	
10/07/2016	GL_JOURNAL	PAY0366818	2901	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	76.09	
Number of Transactions 3						Totals	536.95	632.00	0.00	0.00	95.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00011	3102	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	163		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	9347	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.07	
Number of Transactions 2						Totals	-18.07	0.00	0.00	0.00	18.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00011	3301	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6145		07/01/2016/Load 2016-17 Board-approved Original Bu		73.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12170	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.40	

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	4537	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.79	
Number of Transactions 3						Totals	59.81	73.00	0.00	13.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3501	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6268		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28858	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.16	
10/07/2016	GL_JOURNAL	PAY0366818	7088	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.31	
Number of Transactions 3						Totals	2.53	3.00	0.00	0.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3601	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2942		07/01/2016/Load 2016-17 Board-approved Original Bu		151.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	512	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	513	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.18	
Number of Transactions 3						Totals	123.73	151.00	0.00	27.27	
Number of Transactions 17						Fund	Totals 0000s	4,816.13	5,879.00	0.00	1,062.87
Number of Transactions 17						Resource	Totals 00011	4,816.13	5,879.00	0.00	1,062.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	1118	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	675		07/01/2016/Load 2016-17 Board-approved Original Bu		23,521.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	943	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,004.49	
08/31/2016	GL_JOURNAL	PAY0364892	959	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,004.49	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	1118	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	1146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,505.61
Number of Transactions 4						Totals	17,006.41	23,521.00	0.00	6,514.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3101	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	323		07/01/2016/Load 2016-17 Board-approved Original Bu	2,959.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4905	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	252.17
08/31/2016	GL_JOURNAL	PAY0364892	5518	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	252.17
09/28/2016	GL_JOURNAL	PAY0366300	7281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	315.21
Number of Transactions 4						Totals	2,139.45	2,959.00	0.00	819.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6146		07/01/2016/Load 2016-17 Board-approved Original Bu	341.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8376	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	29.07
08/31/2016	GL_JOURNAL	PAY0364892	9796	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	29.06
09/28/2016	GL_JOURNAL	PAY0366300	12171	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	36.35
Number of Transactions 4						Totals	246.52	341.00	0.00	94.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3421	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3051		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17392	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.83
Number of Transactions 2						Totals	27.17	31.00	0.00	3.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3441	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6974		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21191	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	38.97
Number of Transactions 2						Totals	246.03	285.00	0.00	38.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3461	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2238		07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24987	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	765.90
Number of Transactions 2						Totals	3,906.10	4,672.00	0.00	765.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3501	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6269		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11992	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.00
08/31/2016	GL_JOURNAL	PAY0364892	14185	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.01
09/28/2016	GL_JOURNAL	PAY0366300	28859	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.25
Number of Transactions 4						Totals	8.74	12.00	0.00	3.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3601	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2943		07/01/2016/Load 2016-17 Board-approved Original Bu	706.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	340	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	60.13
09/09/2016	GL_JOURNAL	PWC0365365	298	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	60.13
10/10/2016	GL_JOURNAL	PWC0366828	514	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	75.17
Number of Transactions 4						Totals	510.57	706.00	0.00	195.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3701	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	215		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	223	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	5.73	
09/09/2016	GL_JOURNAL	PRM0365362	222	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	5.73	
10/10/2016	GL_JOURNAL	PRM0366829	245	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	7.17	
Number of Transactions 4						Totals	48.37	67.00	0.00	18.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3985	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4386		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34121	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.91	
Number of Transactions 2						Totals	33.09	37.00	0.00	3.91	
Number of Transactions 32						Fund	Totals 0000s	24,172.45	32,631.00	0.00	8,458.55
Number of Transactions 32						Resource	Totals 00016	24,172.45	32,631.00	0.00	8,458.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00031	4302	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	347		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,250.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1442		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	347		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00		0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336425	21		Waxie Sanitary Supply/138857/WAXIE GERMICIDAL ULTR	0.00		-42.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336425	1		Waxie Sanitary Supply/138857/WAXIE KLEEN WHITE RTU	0.00		32.18	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336425	1		Waxie Sanitary Supply/138857/WAXIE KLEEN WHITE RTU	0.00		32.18	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336425	3		Waxie Sanitary Supply/138857/3M NIAGARA 19-IN GREE	0.00		33.94	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336425	3		Waxie Sanitary Supply/138857/3M NIAGARA 19-IN GREE	0.00		33.94	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336425	1		Waxie Sanitary Supply/138857/WAXIE KLEEN WHITE RTU	0.00		-32.18	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336425	1		Waxie Sanitary Supply/138857/WAXIE KLEEN WHITE RTU	0.00		0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336425	27		Waxie Sanitary Supply/138857/W-400 HEAVY-DUTY STRI	0.00		-73.86	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2016	REQ_PREENC	REQ336425	27		Waxie Sanitary Supply/138857/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	27		Waxie Sanitary Supply/138857/W-400 HEAVY-DUTY STRI	0.00	73.86	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	27		Waxie Sanitary Supply/138857/W-400 HEAVY-DUTY STRI	0.00	73.86	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	26		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE POWER	0.00	-39.12	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	26		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE POWER	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	26		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE POWER	0.00	39.12	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	26		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE POWER	0.00	39.12	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	25		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE 86 HE	0.00	-18.60	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	25		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	25		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE 86 HE	0.00	18.60	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	25		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE 86 HE	0.00	18.60	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	24		Waxie Sanitary Supply/138857/WIN 5300 PAPER FILTER	0.00	-26.22	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	24		Waxie Sanitary Supply/138857/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	24		Waxie Sanitary Supply/138857/WIN 5300 PAPER FILTER	0.00	26.22	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	24		Waxie Sanitary Supply/138857/WIN 5300 PAPER FILTER	0.00	26.22	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	23		Waxie Sanitary Supply/138857/04007 SCOTT CORELESS	0.00	-257.76	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	23		Waxie Sanitary Supply/138857/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	23		Waxie Sanitary Supply/138857/04007 SCOTT CORELESS	0.00	257.76	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	23		Waxie Sanitary Supply/138857/04007 SCOTT CORELESS	0.00	257.76	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	22		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	-51.35	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	22		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	22		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	51.35	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	22		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	51.35	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	20		Waxie Sanitary Supply/138857/P269 RM 19-in LOW PRO	0.00	-122.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	20		Waxie Sanitary Supply/138857/P269 RM 19-in LOW PRO	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	20		Waxie Sanitary Supply/138857/P269 RM 19-in LOW PRO	0.00	122.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	20		Waxie Sanitary Supply/138857/P269 RM 19-in LOW PRO	0.00	122.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	19		Waxie Sanitary Supply/138857/WAXIE DEFOAMER 1GL -	0.00	-119.40	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	19		Waxie Sanitary Supply/138857/WAXIE DEFOAMER 1GL -	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	19		Waxie Sanitary Supply/138857/WAXIE DEFOAMER 1GL -	0.00	119.40	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	19		Waxie Sanitary Supply/138857/WAXIE DEFOAMER 1GL -	0.00	119.40	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	18		Waxie Sanitary Supply/138857/FOLEX SPOTTER-QUARTS	0.00	-12.36	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	18		Waxie Sanitary Supply/138857/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	18		Waxie Sanitary Supply/138857/FOLEX SPOTTER-QUARTS	0.00	12.36	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	18		Waxie Sanitary Supply/138857/FOLEX SPOTTER-QUARTS	0.00	12.36	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	17		Waxie Sanitary Supply/138857/LIMEAWAY LP 4/1	0.00	-26.65	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	17		Waxie Sanitary Supply/138857/LIMEAWAY LP 4/1	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2016	REQ_PREENC	REQ336425	17		Waxie Sanitary Supply/138857/LIMEAWAY LP 4/1	0.00	26.65	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	17		Waxie Sanitary Supply/138857/LIMEAWAY LP 4/1	0.00	26.65	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	16		Waxie Sanitary Supply/138857/SHEILA SHINE 10 OZ AE	0.00	-21.45	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	16		Waxie Sanitary Supply/138857/SHEILA SHINE 10 OZ AE	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	16		Waxie Sanitary Supply/138857/SHEILA SHINE 10 OZ AE	0.00	21.45	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	16		Waxie Sanitary Supply/138857/SHEILA SHINE 10 OZ AE	0.00	21.45	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	15		Waxie Sanitary Supply/138857/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	15		Waxie Sanitary Supply/138857/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	15		Waxie Sanitary Supply/138857/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	14		Waxie Sanitary Supply/138857/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	14		Waxie Sanitary Supply/138857/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	14		Waxie Sanitary Supply/138857/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	13		Waxie Sanitary Supply/138857/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	13		Waxie Sanitary Supply/138857/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	13		Waxie Sanitary Supply/138857/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	12		Waxie Sanitary Supply/138857/HALF-FOLD CHROME PLAT	0.00	-58.05	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	12		Waxie Sanitary Supply/138857/HALF-FOLD CHROME PLAT	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	12		Waxie Sanitary Supply/138857/HALF-FOLD CHROME PLAT	0.00	58.05	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	12		Waxie Sanitary Supply/138857/HALF-FOLD CHROME PLAT	0.00	58.05	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	10		Waxie Sanitary Supply/138857/HSC PROWORKS VINYL PW	0.00	-12.09	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	10		Waxie Sanitary Supply/138857/HSC PROWORKS VINYL PW	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	10		Waxie Sanitary Supply/138857/HSC PROWORKS VINYL PW	0.00	12.09	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	10		Waxie Sanitary Supply/138857/HSC PROWORKS VINYL PW	0.00	12.09	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	9		Waxie Sanitary Supply/138857/60-INCH WOOD SNAP-ON	0.00	-22.50	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	9		Waxie Sanitary Supply/138857/60-INCH WOOD SNAP-ON	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	9		Waxie Sanitary Supply/138857/60-INCH WOOD SNAP-ON	0.00	22.50	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	9		Waxie Sanitary Supply/138857/60-INCH WOOD SNAP-ON	0.00	22.50	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	8		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE 86 HE	0.00	-55.80	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	8		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	8		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	8		Waxie Sanitary Supply/138857/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	7		Waxie Sanitary Supply/138857/WAXIE 4603 FEATHER DU	0.00	-22.80	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	7		Waxie Sanitary Supply/138857/WAXIE 4603 FEATHER DU	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	7		Waxie Sanitary Supply/138857/WAXIE 4603 FEATHER DU	0.00	22.80	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	7		Waxie Sanitary Supply/138857/WAXIE 4603 FEATHER DU	0.00	22.80	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	6		Waxie Sanitary Supply/138857/HANDLE FOR ROUND WALL	0.00	-6.75	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	6		Waxie Sanitary Supply/138857/HANDLE FOR ROUND WALL	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00031	4302	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/05/2016	REQ_PREENC	REQ336425	6		Waxie Sanitary Supply/138857/HANDLE FOR ROUND WALL	0.00		6.75	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	6		Waxie Sanitary Supply/138857/HANDLE FOR ROUND WALL	0.00		6.75	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	5		Waxie Sanitary Supply/138857/3M 19-IN BLACK HI-PRO	0.00		-97.30	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	5		Waxie Sanitary Supply/138857/3M 19-IN BLACK HI-PRO	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	5		Waxie Sanitary Supply/138857/3M 19-IN BLACK HI-PRO	0.00		97.30	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	5		Waxie Sanitary Supply/138857/3M 19-IN BLACK HI-PRO	0.00		97.30	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	4		Waxie Sanitary Supply/138857/3M 19-IN BLACK THICKS	0.00		-24.75	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	4		Waxie Sanitary Supply/138857/3M 19-IN BLACK THICKS	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	4		Waxie Sanitary Supply/138857/3M 19-IN BLACK THICKS	0.00		24.75	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	4		Waxie Sanitary Supply/138857/3M 19-IN BLACK THICKS	0.00		24.75	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	3		Waxie Sanitary Supply/138857/3M NIAGARA 19-IN GREE	0.00		-33.94	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	3		Waxie Sanitary Supply/138857/3M NIAGARA 19-IN GREE	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	2		Waxie Sanitary Supply/138857/LIFT OFF #2 STAINREMO	0.00		-11.91	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	2		Waxie Sanitary Supply/138857/LIFT OFF #2 STAINREMO	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	2		Waxie Sanitary Supply/138857/LIFT OFF #2 STAINREMO	0.00		11.91	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	2		Waxie Sanitary Supply/138857/LIFT OFF #2 STAINREMO	0.00		11.91	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	21		Waxie Sanitary Supply/138857/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	21		Waxie Sanitary Supply/138857/WAXIE GERMICIDAL ULTR	0.00		42.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	21		Waxie Sanitary Supply/138857/WAXIE GERMICIDAL ULTR	0.00		42.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	11		Waxie Sanitary Supply/138857/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	11		Waxie Sanitary Supply/138857/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336425	11		Waxie Sanitary Supply/138857/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	11	RREQ336425	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	11	RREQ336425	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	11	RREQ336425	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	12	RREQ336425	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00		0.00	62.69	0.00
07/06/2016	PO_POENC	0000288174	12	RREQ336425	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00		0.00	62.69	0.00
07/06/2016	PO_POENC	0000288174	12	RREQ336425	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00		0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	12	RREQ336425	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00		0.00	-62.69	0.00
07/06/2016	PO_POENC	0000288174	8	RREQ336425	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	60.26	0.00
07/06/2016	PO_POENC	0000288174	8	RREQ336425	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	60.26	0.00
07/06/2016	PO_POENC	0000288174	8	RREQ336425	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	8	RREQ336425	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	-60.26	0.00
07/06/2016	PO_POENC	0000288174	8	RREQ336425	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		-55.80	0.00	0.00
07/06/2016	PO_POENC	0000288174	9	RREQ336425	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00		0.00	24.30	0.00
07/06/2016	PO_POENC	0000288174	9	RREQ336425	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00		0.00	24.30	0.00
07/06/2016	PO_POENC	0000288174	9	RREQ336425	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288174	9	RREQ336425	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	-24.30	0.00
07/06/2016	PO_POENC	0000288174	9	RREQ336425	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	-22.50	0.00	0.00
07/06/2016	PO_POENC	0000288174	10	RREQ336425	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR	0.00	0.00	13.06	0.00
07/06/2016	PO_POENC	0000288174	10	RREQ336425	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR	0.00	0.00	13.06	0.00
07/06/2016	PO_POENC	0000288174	10	RREQ336425	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	10	RREQ336425	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR	0.00	0.00	-13.06	0.00
07/06/2016	PO_POENC	0000288174	10	RREQ336425	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR	0.00	-12.09	0.00	0.00
07/06/2016	PO_POENC	0000288174	11	RREQ336425	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	11	RREQ336425	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	11	RREQ336425	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	12	RREQ336425	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	-58.05	0.00	0.00
07/06/2016	PO_POENC	0000288174	13	RREQ336425	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	13	RREQ336425	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	13	RREQ336425	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	16	RREQ336425	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	23.17	0.00
07/06/2016	PO_POENC	0000288174	16	RREQ336425	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	23.17	0.00
07/06/2016	PO_POENC	0000288174	16	RREQ336425	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	16	RREQ336425	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-23.17	0.00
07/06/2016	PO_POENC	0000288174	16	RREQ336425	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-21.45	0.00	0.00
07/06/2016	PO_POENC	0000288174	23	RREQ336425	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	278.38	0.00
07/06/2016	PO_POENC	0000288174	23	RREQ336425	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	278.38	0.00
07/06/2016	PO_POENC	0000288174	23	RREQ336425	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	23	RREQ336425	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-278.38	0.00
07/06/2016	PO_POENC	0000288174	23	RREQ336425	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-257.76	0.00	0.00
07/06/2016	PO_POENC	0000288174	24	RREQ336425	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	28.32	0.00
07/06/2016	PO_POENC	0000288174	24	RREQ336425	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	28.32	0.00
07/06/2016	PO_POENC	0000288174	24	RREQ336425	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	24	RREQ336425	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-28.32	0.00
07/06/2016	PO_POENC	0000288174	24	RREQ336425	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-26.22	0.00	0.00
07/06/2016	PO_POENC	0000288174	25	RREQ336425	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.09	0.00
07/06/2016	PO_POENC	0000288174	25	RREQ336425	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.09	0.00
07/06/2016	PO_POENC	0000288174	25	RREQ336425	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	25	RREQ336425	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-20.09	0.00
07/06/2016	PO_POENC	0000288174	25	RREQ336425	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-18.60	0.00	0.00
07/06/2016	PO_POENC	0000288174	26	RREQ336425	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	42.25	0.00
07/06/2016	PO_POENC	0000288174	26	RREQ336425	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	42.25	0.00
07/06/2016	PO_POENC	0000288174	26	RREQ336425	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00031	4302	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288174	26	RREQ336425	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	0.00	-42.25	0.00
07/06/2016	PO_POENC	0000288174	26	RREQ336425	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00	-39.12	0.00	0.00
07/06/2016	PO_POENC	0000288174	27	RREQ336425	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	79.77	0.00
07/06/2016	PO_POENC	0000288174	27	RREQ336425	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	79.77	0.00
07/06/2016	PO_POENC	0000288174	27	RREQ336425	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	27	RREQ336425	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-79.77	0.00
07/06/2016	PO_POENC	0000288174	27	RREQ336425	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-73.86	0.00	0.00
07/06/2016	PO_POENC	0000288174	15	RREQ336425	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	15	RREQ336425	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	17	RREQ336425	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	28.78	0.00
07/06/2016	PO_POENC	0000288174	17	RREQ336425	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	28.78	0.00
07/06/2016	PO_POENC	0000288174	17	RREQ336425	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	17	RREQ336425	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-28.78	0.00
07/06/2016	PO_POENC	0000288174	17	RREQ336425	WAXIE-001/LIMEAWAY LP 4/1	0.00	-26.65	0.00	0.00
07/06/2016	PO_POENC	0000288174	18	RREQ336425	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	13.35	0.00
07/06/2016	PO_POENC	0000288174	13	RREQ336425	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	13	RREQ336425	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	13	RREQ336425	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	14	RREQ336425	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	14	RREQ336425	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	15	RREQ336425	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	15	RREQ336425	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	21	RREQ336425	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	45.36	0.00
07/06/2016	PO_POENC	0000288174	21	RREQ336425	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	21	RREQ336425	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-45.36	0.00
07/06/2016	PO_POENC	0000288174	21	RREQ336425	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-42.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	22	RREQ336425	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	55.46	0.00
07/06/2016	PO_POENC	0000288174	22	RREQ336425	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	55.46	0.00
07/06/2016	PO_POENC	0000288174	22	RREQ336425	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-0.06	0.00
07/06/2016	PO_POENC	0000288174	22	RREQ336425	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-55.46	0.00
07/06/2016	PO_POENC	0000288174	22	RREQ336425	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-51.35	0.00	0.00
07/06/2016	PO_POENC	0000288174	14	RREQ336425	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	15	RREQ336425	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	15	RREQ336425	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	18	RREQ336425	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	13.35	0.00
07/06/2016	PO_POENC	0000288174	18	RREQ336425	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	18	RREQ336425	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-13.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288174	18	RREQ336425	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-12.36	0.00	0.00
07/06/2016	PO_POENC	0000288174	19	RREQ336425	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	128.95	0.00
07/06/2016	PO_POENC	0000288174	19	RREQ336425	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	128.95	0.00
07/06/2016	PO_POENC	0000288174	19	RREQ336425	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	19	RREQ336425	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-128.95	0.00
07/06/2016	PO_POENC	0000288174	19	RREQ336425	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	-119.40	0.00	0.00
07/06/2016	PO_POENC	0000288174	20	RREQ336425	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	131.76	0.00
07/06/2016	PO_POENC	0000288174	20	RREQ336425	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	131.76	0.00
07/06/2016	PO_POENC	0000288174	20	RREQ336425	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	20	RREQ336425	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	-131.76	0.00
07/06/2016	PO_POENC	0000288174	20	RREQ336425	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	-122.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	21	RREQ336425	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	45.36	0.00
07/06/2016	PO_POENC	0000288174	7	RREQ336425	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	-22.80	0.00	0.00
07/06/2016	PO_POENC	0000288174	14	RREQ336425	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	14	RREQ336425	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	14	RREQ336425	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	7	RREQ336425	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	-24.62	0.00
07/06/2016	PO_POENC	0000288174	7	RREQ336425	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	7	RREQ336425	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	24.62	0.00
07/06/2016	PO_POENC	0000288174	7	RREQ336425	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	24.62	0.00
07/06/2016	PO_POENC	0000288174	6	RREQ336425	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-6.75	0.00	0.00
07/06/2016	PO_POENC	0000288174	6	RREQ336425	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-7.29	0.00
07/06/2016	PO_POENC	0000288174	6	RREQ336425	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	6	RREQ336425	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	7.29	0.00
07/06/2016	PO_POENC	0000288174	6	RREQ336425	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	7.29	0.00
07/06/2016	PO_POENC	0000288174	5	RREQ336425	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-97.30	0.00	0.00
07/06/2016	PO_POENC	0000288174	5	RREQ336425	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-105.08	0.00
07/06/2016	PO_POENC	0000288174	5	RREQ336425	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	5	RREQ336425	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	105.08	0.00
07/06/2016	PO_POENC	0000288174	5	RREQ336425	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	105.08	0.00
07/06/2016	PO_POENC	0000288174	4	RREQ336425	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
07/06/2016	PO_POENC	0000288174	4	RREQ336425	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.73	0.00
07/06/2016	PO_POENC	0000288174	4	RREQ336425	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	4	RREQ336425	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
07/06/2016	PO_POENC	0000288174	4	RREQ336425	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
07/06/2016	PO_POENC	0000288174	3	RREQ336425	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-33.94	0.00	0.00
07/06/2016	PO_POENC	0000288174	3	RREQ336425	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-36.66	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>					
0075	00031	4302	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288174	3	RREQ336425	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	3	RREQ336425	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	36.66	0.00
07/06/2016	PO_POENC	0000288174	3	RREQ336425	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	36.66	0.00
07/06/2016	PO_POENC	0000288174	2	RREQ336425	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	-11.91	0.00	0.00
07/06/2016	PO_POENC	0000288174	2	RREQ336425	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	-12.86	0.00
07/06/2016	PO_POENC	0000288174	2	RREQ336425	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	-0.01	0.00
07/06/2016	PO_POENC	0000288174	2	RREQ336425	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	12.86	0.00
07/06/2016	PO_POENC	0000288174	2	RREQ336425	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	12.86	0.00
07/06/2016	PO_POENC	0000288174	1	RREQ336425	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-32.18	0.00	0.00
07/06/2016	PO_POENC	0000288174	1	RREQ336425	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	-34.75	0.00
07/06/2016	PO_POENC	0000288174	1	RREQ336425	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288174	1	RREQ336425	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	34.75	0.00
07/06/2016	PO_POENC	0000288174	1	RREQ336425	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	34.75	0.00
07/08/2016	AP_VOUCHER	00900372	10	P0000288174	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	23.17
07/08/2016	AP_VOUCHER	00900372	10	P0000288174	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-23.17	0.00
07/08/2016	AP_VOUCHER	00900372	11	P0000288174	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	28.78
07/08/2016	AP_VOUCHER	00900372	11	P0000288174	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-28.78	0.00
07/08/2016	AP_VOUCHER	00900372	16	P0000288174	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	55.40
07/08/2016	AP_VOUCHER	00900372	16	P0000288174	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-55.40	0.00
07/08/2016	AP_VOUCHER	00900372	17	P0000288174	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	278.39
07/08/2016	AP_VOUCHER	00900372	17	P0000288174	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-278.38	0.00
07/08/2016	AP_VOUCHER	00900372	18	P0000288174	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	28.32
07/08/2016	AP_VOUCHER	00900372	1	P0000288174	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	34.75
07/08/2016	AP_VOUCHER	00900372	1	P0000288174	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	-34.75	0.00
07/08/2016	AP_VOUCHER	00900372	2	P0000288174	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00	0.00	0.00	12.85
07/08/2016	AP_VOUCHER	00900372	2	P0000288174	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART	0.00	0.00	-12.85	0.00
07/08/2016	AP_VOUCHER	00900372	3	P0000288174	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.73
07/08/2016	AP_VOUCHER	00900372	3	P0000288174	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.73	0.00
07/08/2016	AP_VOUCHER	00900372	4	P0000288174	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	7.29
07/08/2016	AP_VOUCHER	00900372	4	P0000288174	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-7.29	0.00
07/08/2016	AP_VOUCHER	00900372	5	P0000288174	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	24.62
07/08/2016	AP_VOUCHER	00900372	5	P0000288174	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	-24.62	0.00
07/08/2016	AP_VOUCHER	00900372	6	P0000288174	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	60.26
07/08/2016	AP_VOUCHER	00900372	6	P0000288174	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-60.26	0.00
07/08/2016	AP_VOUCHER	00900372	7	P0000288174	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	0.00	24.30
07/08/2016	AP_VOUCHER	00900372	7	P0000288174	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	-24.30	0.00
07/08/2016	AP_VOUCHER	00900372	8	P0000288174	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL	0.00	0.00	0.00	13.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/19/2016  
Run Time 09:23:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2016	AP_VOUCHER	00900372	8	P0000288174	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL	0.00	0.00	-13.06	0.00
07/08/2016	AP_VOUCHER	00900372	12	P0000288174	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	13.35
07/08/2016	AP_VOUCHER	00900372	12	P0000288174	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-13.35	0.00
07/08/2016	AP_VOUCHER	00900372	13	P0000288174	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	128.95
07/08/2016	AP_VOUCHER	00900372	13	P0000288174	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-128.95	0.00
07/08/2016	AP_VOUCHER	00900372	14	P0000288174	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	131.76
07/08/2016	AP_VOUCHER	00900372	14	P0000288174	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-131.76	0.00
07/08/2016	AP_VOUCHER	00900372	15	P0000288174	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	45.36
07/08/2016	AP_VOUCHER	00900372	15	P0000288174	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-45.36	0.00
07/08/2016	AP_VOUCHER	00900372	18	P0000288174	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-28.32	0.00
07/08/2016	AP_VOUCHER	00900372	19	P0000288174	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	20.09
07/08/2016	AP_VOUCHER	00900372	19	P0000288174	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-20.09	0.00
07/08/2016	AP_VOUCHER	00900372	20	P0000288174	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30	0.00	0.00	0.00	42.25
07/08/2016	AP_VOUCHER	00900372	20	P0000288174	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30	0.00	0.00	-42.25	0.00
07/08/2016	AP_VOUCHER	00900372	21	P0000288174	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	79.77
07/08/2016	AP_VOUCHER	00900372	21	P0000288174	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-79.77	0.00
07/08/2016	AP_VOUCHER	00900372	9	P0000288174	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	0.00	62.69
07/08/2016	AP_VOUCHER	00900372	9	P0000288174	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	-62.69	0.00
07/15/2016	AP_VOUCHER	00900968	1	P0000288174	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	105.08
07/15/2016	AP_VOUCHER	00900968	1	P0000288174	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-105.08	0.00
07/29/2016	AP_VOUCHER	00902598	1	P0000288174	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	36.66
07/29/2016	AP_VOUCHER	00902598	1	P0000288174	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-36.66	0.00
09/01/2016	REQ_PREENC	REQ341188	1		Waxie Sanitary Supply/138857/8618 SYNTHETIC VINYL	0.00	14.13	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	2		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	3		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	4		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	5		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	6		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	30.81	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	7		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	8		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	9		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	10		Waxie Sanitary Supply/138857/BIG MO #524 DUST MOP	0.00	15.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341188	11		Waxie Sanitary Supply/138857/226-3 YELLOW MOP BUCK	0.00	34.00	0.00	0.00
09/01/2016	PO_POENC	0000292782	1	RREQ341188	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	15.26	0.00
09/01/2016	PO_POENC	0000292782	1	RREQ341188	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	-14.13	0.00	0.00
09/01/2016	PO_POENC	0000292782	2	RREQ341188	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	45.79	0.00
09/01/2016	PO_POENC	0000292782	2	RREQ341188	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-42.40	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292782	3	RREQ341188	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
09/01/2016	PO_POENC	0000292782	3	RREQ341188	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
09/01/2016	PO_POENC	0000292782	7	RREQ341188	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
09/01/2016	PO_POENC	0000292782	7	RREQ341188	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-127.20	0.00	0.00
09/01/2016	PO_POENC	0000292782	8	RREQ341188	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
09/01/2016	PO_POENC	0000292782	10	RREQ341188	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	16.74	0.00
09/01/2016	PO_POENC	0000292782	10	RREQ341188	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	-15.50	0.00	0.00
09/01/2016	PO_POENC	0000292782	11	RREQ341188	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	36.72	0.00
09/01/2016	PO_POENC	0000292782	11	RREQ341188	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-34.00	0.00	0.00
09/01/2016	PO_POENC	0000292782	8	RREQ341188	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-35.32	0.00	0.00
09/01/2016	PO_POENC	0000292782	9	RREQ341188	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
09/01/2016	PO_POENC	0000292782	9	RREQ341188	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
09/01/2016	PO_POENC	0000292782	5	RREQ341188	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
09/01/2016	PO_POENC	0000292782	6	RREQ341188	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	33.27	0.00
09/01/2016	PO_POENC	0000292782	6	RREQ341188	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-30.81	0.00	0.00
09/01/2016	PO_POENC	0000292782	4	RREQ341188	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
09/01/2016	PO_POENC	0000292782	4	RREQ341188	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00
09/01/2016	PO_POENC	0000292782	5	RREQ341188	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
09/07/2016	AP_VOUCHER	00910403	10	P0000292782	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	0.00	16.74
09/07/2016	AP_VOUCHER	00910403	10	P0000292782	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	-16.74	0.00
09/07/2016	AP_VOUCHER	00910403	1	P0000292782	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	0.00	15.26
09/07/2016	AP_VOUCHER	00910403	1	P0000292782	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	-15.26	0.00
09/07/2016	AP_VOUCHER	00910403	2	P0000292782	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	45.79
09/07/2016	AP_VOUCHER	00910403	2	P0000292782	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-45.79	0.00
09/07/2016	AP_VOUCHER	00910403	3	P0000292782	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
09/07/2016	AP_VOUCHER	00910403	3	P0000292782	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
09/07/2016	AP_VOUCHER	00910403	4	P0000292782	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.48
09/07/2016	AP_VOUCHER	00910403	4	P0000292782	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
09/07/2016	AP_VOUCHER	00910403	5	P0000292782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.29
09/07/2016	AP_VOUCHER	00910403	5	P0000292782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.29	0.00
09/07/2016	AP_VOUCHER	00910403	6	P0000292782	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	33.24
09/07/2016	AP_VOUCHER	00910403	6	P0000292782	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-33.24	0.00
09/07/2016	AP_VOUCHER	00910403	7	P0000292782	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	137.38
09/07/2016	AP_VOUCHER	00910403	7	P0000292782	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-137.38	0.00
09/07/2016	AP_VOUCHER	00910403	8	P0000292782	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	38.15
09/07/2016	AP_VOUCHER	00910403	8	P0000292782	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
09/07/2016	AP_VOUCHER	00910403	9	P0000292782	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>							
	0075	00031	4302	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/07/2016	AP_VOUCHER	00910403	9	P0000292782	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-103.68	0.00		
09/13/2016	AP_VOUCHER	00911886	1	P0000292782	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	-36.72	0.00		
09/13/2016	AP_VOUCHER	00911886	1	P0000292782	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	0.00	36.72		
Number of Transactions 347						Totals	2,724.85	5,000.00	0.00	0.04	2,275.11	
Number of Transactions 347						Fund	Totals 0000s	2,724.85	5,000.00	0.00	0.04	2,275.11
Number of Transactions 347						Resource	Totals 00031	2,724.85	5,000.00	0.00	0.04	2,275.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00032	2201	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	555		07/01/2016/Load 2016-17 Board-approved Original Bu	26,476.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	554		07/01/2016/Load 2016-17 Board-approved Original Bu	37,959.00	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2855	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	5,327.63		
08/02/2016	GL_JOURNAL	PAY0363021	50	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	493.43		
08/31/2016	GL_JOURNAL	PAY0364892	2960	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	5,204.35		
09/28/2016	GL_JOURNAL	PAY0366300	4388	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5,196.03		
Number of Transactions 6						Totals	48,213.56	64,435.00	0.00	0.00	16,221.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00032	3202	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3237		07/01/2016/Load 2016-17 Board-approved Original Bu	8,409.00	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6837	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	739.90		
08/31/2016	GL_JOURNAL	PAY0364892	7487	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	722.78		
09/28/2016	GL_JOURNAL	PAY0366300	9757	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	721.62		
Number of Transactions 4						Totals	6,224.70	8,409.00	0.00	0.00	2,184.30	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00032	3302	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	252		07/01/2016/Load 2016-17 Board-approved Original Bu		4,929.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10247	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	407.56
08/02/2016	GL_JOURNAL	PAY0363021	1130	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	37.75
08/31/2016	GL_JOURNAL	PAY0364892	11664	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	398.13
09/28/2016	GL_JOURNAL	PAY0366300	14665	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	397.48
Number of Transactions 5						Totals	3,688.08	4,929.00	0.00	1,240.92

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	0075	00032	3431	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4893		07/01/2016/Load 2016-17 Board-approved Original Bu		166.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19172	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.63
Number of Transactions 2						Totals	149.37	166.00	0.00	16.63

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00032	3451	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	155		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	22970	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	125.96
Number of Transactions 2						Totals	1,421.04	1,547.00	0.00	125.96

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00032	3471	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4080		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	26752	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,823.77
Number of Transactions 2						Totals	22,560.23	25,384.00	0.00	2,823.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00032	3502	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	212		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13896	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.66	
08/02/2016	GL_JOURNAL	PAY0363021	2073	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.25	
08/31/2016	GL_JOURNAL	PAY0364892	16083	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.60	
09/28/2016	GL_JOURNAL	PAY0366300	31376	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.60	
Number of Transactions 5						Totals	23.89	32.00	0.00	8.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00032	3602	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5775		07/01/2016/Load 2016-17 Board-approved Original Bu	1,933.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2980	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	2981	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	159.83	
09/09/2016	GL_JOURNAL	PWC0365365	3136	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	156.13	
10/10/2016	GL_JOURNAL	PWC0366828	4995	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	155.88	
Number of Transactions 5						Totals	1,446.36	1,933.00	0.00	486.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00032	3702	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2086		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1914	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	1915	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.43	
09/09/2016	GL_JOURNAL	PRM0365362	1979	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.42	
10/10/2016	GL_JOURNAL	PRM0366829	2326	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.42	
Number of Transactions 5						Totals	3.69	5.00	0.00	1.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00032	3995	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6276		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00032	3995	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	35914	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.56
Number of Transactions 2						Totals	93.44	102.00	0.00	8.56
Number of Transactions 38						Fund Totals 0000s	83,824.36	106,942.00	0.00	23,117.64
Number of Transactions 38						Resource Totals 00032	83,824.36	106,942.00	0.00	23,117.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00033	2253	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	164		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	5214	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.60
10/07/2016	GL_JOURNAL	PAY0366818	2093	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	553.28
Number of Transactions 3						Totals	-666.88	0.00	0.00	666.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00033	3202	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	97		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3930	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	47.33
Number of Transactions 2						Totals	-47.33	0.00	0.00	47.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00033	3302	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	165		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14666	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.70
10/07/2016	GL_JOURNAL	PAY0366818	5813	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	42.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00033	3302	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-51.03	0.00	0.00	0.00	51.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00033	3502	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	166		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31377	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.05	
10/07/2016	GL_JOURNAL	PAY0366818	8345	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 3					Totals	-0.33	0.00	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00033	3602	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	50		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	4996	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	4997	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.60	
Number of Transactions 3					Totals	-20.01	0.00	0.00	0.00	20.01
Number of Transactions 14					Fund	Totals 0000s	-785.58	0.00	0.00	785.58
Number of Transactions 14					Resource	Totals 00033	-785.58	0.00	0.00	785.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00066	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364442	156		08/19/2016/Transfer of appropriations for CTE Res	9,075.00	0.00	0.00	0.00	
08/19/2016	REQ_PREENC	REQ339599	21		Project Lead The Way Inc/133860/Project Lead the W	0.00	130.00	0.00	0.00	
08/19/2016	REQ_PREENC	REQ339599	22		Project Lead The Way Inc/133860/Project Lead the W	0.00	3,285.00	0.00	0.00	
08/19/2016	REQ_PREENC	REQ339599	23		Project Lead The Way Inc/133860/PLTW: Launch 4.1 F	0.00	150.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	00066	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339599	1		Project Lead The Way Inc/133860/Project Lead the W	0.00		260.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	2		Project Lead The Way Inc/133860/Project Lead the W	0.00		380.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	3		Project Lead The Way Inc/133860/Project Lead the W	0.00		185.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	4		Project Lead The Way Inc/133860/Project Lead the W	0.00		265.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	5		Project Lead The Way Inc/133860/Project Lead the W	0.00		120.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	6		Project Lead The Way Inc/133860/Project Lead the W	0.00		180.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	7		Project Lead The Way Inc/133860/Project Lead the W	0.00		255.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	8		Project Lead The Way Inc/133860/Project Lead the W	0.00		295.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	9		Project Lead The Way Inc/133860/Project Lead the W	0.00		155.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	10		Project Lead The Way Inc/133860/Project Lead the W	0.00		220.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	11		Project Lead The Way Inc/133860/Project Lead the W	0.00		150.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	12		Project Lead The Way Inc/133860/Project Lead the W	0.00		960.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	13		Project Lead The Way Inc/133860/Project Lead the W	0.00		295.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	14		Project Lead The Way Inc/133860/Project Lead the W	0.00		160.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	16		Project Lead The Way Inc/133860/Project Lead the W	0.00		110.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	17		Project Lead The Way Inc/133860/Project Lead the W	0.00		245.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	19		Project Lead The Way Inc/133860/Project Lead the W	0.00		39.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	20		Project Lead The Way Inc/133860/Project Lead the W	0.00		328.50	0.00	0.00
08/23/2016	PO_POENC	0000291799	1	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch K.1 f	0.00		-260.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	2	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch K.3 f	0.00		0.00	410.40	0.00
08/23/2016	PO_POENC	0000291799	2	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch K.3 f	0.00		-380.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	3	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch 1.2 f	0.00		0.00	199.80	0.00
08/23/2016	PO_POENC	0000291799	3	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch 1.2 f	0.00		-185.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	4	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch 1.3 f	0.00		0.00	286.20	0.00
08/23/2016	PO_POENC	0000291799	4	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch 1.3 f	0.00		-265.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	6	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.1 fu	0.00		-180.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	7	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.2 fu	0.00		0.00	275.40	0.00
08/23/2016	PO_POENC	0000291799	7	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.2 fu	0.00		-255.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	8	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.3 fu	0.00		0.00	318.60	0.00
08/23/2016	PO_POENC	0000291799	8	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.3 fu	0.00		-295.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	9	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.4 fu	0.00		0.00	167.40	0.00
08/23/2016	PO_POENC	0000291799	9	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.4 fu	0.00		-155.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	10	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.1 fu	0.00		0.00	237.60	0.00
08/23/2016	PO_POENC	0000291799	10	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.1 fu	0.00		-220.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	11	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.2 fu	0.00		0.00	162.00	0.00
08/23/2016	PO_POENC	0000291799	11	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.2 fu	0.00		-150.00	0.00	0.00
08/23/2016	PO_POENC	0000291799	12	RREQ339599	PROJECT LEAD T/Project Lead the Way: PLTW VEX IQ C	0.00		0.00	1,036.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00066	4301	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund												
08/23/2016	PO_POENC	0000291799	12	RREQ339599	PROJECT LEAD T/Project Lead the Way: PLTW VEX IQ C	0.00		-960.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	13	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.3 fu	0.00		0.00	318.60	0.00		
08/23/2016	PO_POENC	0000291799	13	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.3 fu	0.00		-295.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	14	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.4 fu	0.00		0.00	172.80	0.00		
08/23/2016	PO_POENC	0000291799	14	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.4 fu	0.00		-160.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	15	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 4.2 Re	0.00		0.00	118.80	0.00		
08/23/2016	PO_POENC	0000291799	15	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 4.2 Re	0.00		-110.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	16	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 4.4 Re	0.00		0.00	264.60	0.00		
08/23/2016	PO_POENC	0000291799	16	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 4.4 Re	0.00		-245.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	17	RREQ339599	PROJECT LEAD T/Project Lead the Way: VEX IQ 3-inch	0.00		0.00	42.12	0.00		
08/23/2016	PO_POENC	0000291799	17	RREQ339599	PROJECT LEAD T/Project Lead the Way: VEX IQ 3-inch	0.00		-39.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	18	RREQ339599	PROJECT LEAD T/Project Lead the Way: VEX IQ Half F	0.00		0.00	473.04	0.00		
08/23/2016	PO_POENC	0000291799	18	RREQ339599	PROJECT LEAD T/Project Lead the Way: VEX IQ Half F	0.00		-328.50	0.00	0.00		
08/23/2016	PO_POENC	0000291799	19	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 5.3 Fu	0.00		0.00	140.40	0.00		
08/23/2016	PO_POENC	0000291799	19	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 5.3 Fu	0.00		-130.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	20	RREQ339599	PROJECT LEAD T/Project Lead the Way: PLTW VEX IQ R	0.00		0.00	3,547.80	0.00		
08/23/2016	PO_POENC	0000291799	20	RREQ339599	PROJECT LEAD T/Project Lead the Way: PLTW VEX IQ R	0.00		-3,285.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	21	RREQ339599	PROJECT LEAD T/PLTW: Launch 4.1 Full Kit: Collisio	0.00		0.00	162.00	0.00		
08/23/2016	PO_POENC	0000291799	21	RREQ339599	PROJECT LEAD T/PLTW: Launch 4.1 Full Kit: Collisio	0.00		-150.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	1	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch K.1 f	0.00		0.00	280.80	0.00		
08/23/2016	PO_POENC	0000291799	5	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 1.4 fu	0.00		0.00	129.60	0.00		
08/23/2016	PO_POENC	0000291799	5	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 1.4 fu	0.00		-120.00	0.00	0.00		
08/23/2016	PO_POENC	0000291799	6	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.1 fu	0.00		0.00	194.40	0.00		
Number of Transactions 64						Totals	135.84	9,075.00	0.00	8,939.16	0.00	
Number of Transactions 64						Fund	Totals 0000s	135.84	9,075.00	0.00	8,939.16	0.00
Number of Transactions 64						Resource	Totals 00066	135.84	9,075.00	0.00	8,939.16	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	08000	4301	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
08/10/2016	GL BD JRNL	0000363779	5		08/10/2016/Create zero dollar budgets for Pcards J	0.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	08000	4301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	GL_JOURNAL	PCD0363773	439	THE BOOKSO	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	271.47
08/10/2016	GL_JOURNAL	PCD0363773	440	THE BOOKSO	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	315.78
Number of Transactions 3						Totals	-587.25	0.00	0.00	587.25
Number of Transactions 3						Fund	Totals 0000s	-587.25	0.00	587.25
Number of Transactions 3						Resource	Totals 08000	-587.25	0.00	587.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	2231	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	556		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	3516	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	4942	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	8,472.17	9,408.00	0.00	935.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	3202	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3238		07/01/2016/Load 2016-17 Board-approved Original Bu	1,228.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,228.00	1,228.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	3302	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	253		07/01/2016/Load 2016-17 Board-approved Original Bu	720.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11662	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	14663	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	62.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	09800	3302	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	648.41	720.00	0.00	0.00	71.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	09800	3502	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	213		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16081	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.06	
09/28/2016	GL_JOURNAL	PAY0366300	31374	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	4.53	5.00	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	09800	3602	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5776		07/01/2016/Load 2016-17 Board-approved Original Bu	282.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3137	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	4998	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	24.66	
Number of Transactions 3						Totals	253.93	282.00	0.00	0.00	28.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	09800	3702	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2087		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1980	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	2327	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.09	
Number of Transactions 3						Totals	10.76	12.00	0.00	0.00	1.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	09800	3995	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	09800	3995	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6277		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	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	09800	4200	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4200 - Books and Other Reference Mtls Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	41		07/01/2016/Load 2017 Preliminary 25% Budget for re	444.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	15		07/01/2016/Load 2016-17 Board-approved Original Bu	1,776.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	4133		07/01/2016/Reverse preliminary 25-percent budget u	-444.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,776.00	0.00	0.00			
Number of Transactions 20						Fund	Totals 0000s	12,408.80	13,446.00	0.00	0.00	1,037.20
Number of Transactions 20						Resource	Totals 09800	12,408.80	13,446.00	0.00	0.00	1,037.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	09806	2404	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	561		07/01/2016/Load 2016-17 Board-approved Original Bu	7,094.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	7,094.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	09806	3202	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3239		07/01/2016/Load 2016-17 Board-approved Original Bu	926.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	926.00	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>					
	0075	09806	3302	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	254		07/01/2016/Load 2016-17 Board-approved Original Bu		543.00	0.00	0.00	0.00
Number of Transactions 1						Totals	543.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09806	3502	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	214		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09806	3602	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5777		07/01/2016/Load 2016-17 Board-approved Original Bu		213.00	0.00	0.00	0.00
Number of Transactions 1						Totals	213.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09806	3702	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2088		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09806	3995	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6278		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	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	
Number of Transactions 7						Fund Totals 0000s	8,800.00	8,800.00	0.00	0.00	0.00
Number of Transactions 7						Resource Totals 09806	8,800.00	8,800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30100	1157	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	203		07/01/2016/Load 2016-17 Board-approved Original Bu	1,281.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,281.00	1,281.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30100	1192	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	204		07/01/2016/Load 2016-17 Board-approved Original Bu	1,281.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	922	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 2						Totals	1,129.53	1,281.00	0.00	0.00	151.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30100	2281	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	205		07/01/2016/Load 2016-17 Board-approved Original Bu	2,425.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2344	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	141.85	
Number of Transactions 2						Totals	2,283.15	2,425.00	0.00	0.00	141.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30100	3101	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	324		07/01/2016/Load 2016-17 Board-approved Original Bu	322.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	322.00	322.00	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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3202	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3240		07/01/2016/Load 2016-17 Board-approved Original Bu	316.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3929	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.70	
Number of Transactions 2						Totals	296.30	316.00	0.00	19.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6147		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3302	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	255		07/01/2016/Load 2016-17 Board-approved Original Bu	186.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	5812	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	10.85	
Number of Transactions 2						Totals	175.15	186.00	0.00	10.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3501	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6270		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3502	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	215		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	8344	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3502	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.93	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3601	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2944		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	515	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
Number of Transactions 2						Totals	72.46	77.00	0.00	4.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3602	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5778		07/01/2016/Load 2016-17 Board-approved Original Bu	73.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	4999	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.26	
Number of Transactions 2						Totals	68.74	73.00	0.00	4.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	348		07/01/2016/Load 2017 Preliminary 25% Budget for ac	950.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	183		07/01/2016/Load 2016-17 Board-approved Original Bu	3,798.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	348		07/01/2016/Reverse preliminary 25-percent budget u	-950.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000285481	21	No REQ.	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	27.52	0.00	
07/25/2016	PO_POENC	0000285481	21	No REQ.	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	27.52	0.00	
07/25/2016	PO_POENC	0000285481	21	No REQ.	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	-27.52	0.00	
07/25/2016	PO_POENC	0000285481	21	No REQ.	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	-27.52	0.00	
08/16/2016	REQ_PREENC	REQ339145	1		Office Depot/138857/The BD Company Background Pape	0.00	61.99	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339145	2		Office Depot/138857/Pacon(R) Kraft Paper Roll 18 x	0.00	45.99	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339145	3		Office Depot/138857/Carson-Dellosa Pop-Its(TM) Bor	0.00	27.79	0.00	0.00	
08/17/2016	PO_POENC	0000291046	1	RREQ339145	OFFICE DEPOT/The BD Company Background Paper 53 x	0.00	0.00	66.95	0.00	
08/17/2016	PO_POENC	0000291046	1	RREQ339145	OFFICE DEPOT/The BD Company Background Paper 53 x	0.00	-61.99	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291046	2	RREQ339145	OFFICE DEPOT/Pacon(R) Kraft Paper Roll 18 x 1000 4	0.00	0.00	49.67	0.00
08/17/2016	PO_POENC	0000291046	2	RREQ339145	OFFICE DEPOT/Pacon(R) Kraft Paper Roll 18 x 1000 4	0.00	-45.99	0.00	0.00
08/17/2016	PO_POENC	0000291046	3	RREQ339145	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	0.00	30.01	0.00
08/17/2016	PO_POENC	0000291046	3	RREQ339145	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	-27.79	0.00	0.00
08/18/2016	AP_VOUCHER	00906402	1	P0000291046	OFFICE DEPOT/Pacon(R) Kraft Paper Roll 18	0.00	0.00	0.00	49.67
08/18/2016	AP_VOUCHER	00906402	1	P0000291046	OFFICE DEPOT/Pacon(R) Kraft Paper Roll 18	0.00	0.00	-49.67	0.00
08/20/2016	AP_VOUCHER	00906646	1	P0000291046	OFFICE DEPOT/The BD Company Background Paper	0.00	0.00	0.00	66.95
08/20/2016	AP_VOUCHER	00906646	1	P0000291046	OFFICE DEPOT/The BD Company Background Pape	0.00	0.00	-66.95	0.00
08/20/2016	AP_VOUCHER	00906652	1	P0000291046	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor	0.00	0.00	0.00	30.01
08/20/2016	AP_VOUCHER	00906652	1	P0000291046	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor	0.00	0.00	-30.01	0.00
08/24/2016	REQ_PREENC	REQ340146	1		Office Depot/136910/Avery(R) TrueBlock(R) White La	0.00	22.57	0.00	0.00
08/24/2016	REQ_PREENC	REQ340146	2		Office Depot/136910/Office Depot(R) Brand Clasp En	0.00	13.94	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	1		Office Depot/138857/Sparco Hardboard Clipboard 8 1	0.00	39.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	2		Office Depot/138857/Five Star(R) Trend Notebook 8	0.00	203.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	3		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	10.10	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	4		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	5		Office Depot/138857/Office Depot(R) Brand Durable	0.00	22.47	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	6		Office Depot/138857/Avery(R) Big Tab(R) Insertable	0.00	37.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	7		Office Depot/138857/Avery(R) TrueBlock(R) White In	0.00	9.59	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	8		Office Depot/138857/Teacher Created Resources Bord	0.00	7.98	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	9		Office Depot/138857/Innovative Storage Designs Pen	0.00	27.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	10		Office Depot/138857/Pentel(R) Automatic Sharp(TM)	0.00	14.54	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	11		Office Depot/138857/Pentel(R) Super Hi-Polymer(R)	0.00	6.98	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	12		Office Depot/138857/Office Depot(R) Brand Clean Se	0.00	15.33	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	7		Office Solutions Business Products & Svc/138857/Bo	0.00	5.54	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	5		Office Solutions Business Products & Svc/138857/Co	0.00	177.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	6		Office Solutions Business Products & Svc/138857/Bo	0.00	3.49	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	1		Office Solutions Business Products & Svc/138857/Sc	0.00	11.52	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	2		Office Solutions Business Products & Svc/138857/Mi	0.00	24.37	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	3		Office Solutions Business Products & Svc/138857/F1	0.00	52.99	0.00	0.00
08/24/2016	REQ_PREENC	REQ340189	4		Office Solutions Business Products & Svc/138857/Bo	0.00	23.94	0.00	0.00
08/25/2016	PO_POENC	0000291965	1	RREQ340146	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.38	0.00
08/25/2016	PO_POENC	0000291965	1	RREQ340146	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-22.57	0.00	0.00
08/25/2016	PO_POENC	0000291965	2	RREQ340146	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	15.06	0.00
08/25/2016	PO_POENC	0000291965	2	RREQ340146	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-13.94	0.00	0.00
08/25/2016	PO_POENC	0000291966	1	RREQ340172	OFFICE DEPOT/Sparco Hardboard Clipboard 8 1/2 x 12	0.00	0.00	42.98	0.00
08/25/2016	PO_POENC	0000291966	1	RREQ340172	OFFICE DEPOT/Sparco Hardboard Clipboard 8 1/2 x 12	0.00	-39.80	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
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000291966	5	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	-22.47	0.00	0.00
08/25/2016	PO_POENC	0000291966	6	RREQ340172	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	40.93	0.00
08/25/2016	PO_POENC	0000291966	2	RREQ340172	OFFICE DEPOT/Five Star(R) Trend Notebook 8 Pockets	0.00	-203.70	0.00	0.00
08/25/2016	PO_POENC	0000291966	3	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	10.91	0.00
08/25/2016	PO_POENC	0000291966	3	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-10.10	0.00	0.00
08/25/2016	PO_POENC	0000291966	4	RREQ340172	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	118.69	0.00
08/25/2016	PO_POENC	0000291966	4	RREQ340172	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-109.90	0.00	0.00
08/25/2016	PO_POENC	0000291966	2	RREQ340172	OFFICE DEPOT/Five Star(R) Trend Notebook 8 Pockets	0.00	0.00	220.00	0.00
08/25/2016	PO_POENC	0000291966	5	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	24.27	0.00
08/25/2016	PO_POENC	0000291966	6	RREQ340172	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-37.90	0.00	0.00
08/25/2016	PO_POENC	0000291966	7	RREQ340172	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	10.36	0.00
08/25/2016	PO_POENC	0000291966	7	RREQ340172	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	-9.59	0.00	0.00
08/25/2016	PO_POENC	0000291966	8	RREQ340172	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	8.62	0.00
08/25/2016	PO_POENC	0000291966	8	RREQ340172	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	-7.98	0.00	0.00
08/25/2016	PO_POENC	0000291966	9	RREQ340172	OFFICE DEPOT/Innovative Storage Designs Pencil/Rul	0.00	0.00	29.81	0.00
08/25/2016	PO_POENC	0000291966	9	RREQ340172	OFFICE DEPOT/Innovative Storage Designs Pencil/Rul	0.00	-27.60	0.00	0.00
08/25/2016	PO_POENC	0000291966	10	RREQ340172	OFFICE DEPOT/Pentel(R) Automatic Sharp(TM) Mechani	0.00	0.00	15.70	0.00
08/25/2016	PO_POENC	0000291966	10	RREQ340172	OFFICE DEPOT/Pentel(R) Automatic Sharp(TM) Mechani	0.00	-14.54	0.00	0.00
08/25/2016	PO_POENC	0000291966	11	RREQ340172	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Lead Re	0.00	0.00	7.54	0.00
08/25/2016	PO_POENC	0000291966	11	RREQ340172	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Lead Re	0.00	-6.98	0.00	0.00
08/25/2016	PO_POENC	0000291966	12	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	16.56	0.00
08/25/2016	PO_POENC	0000291966	12	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-15.33	0.00	0.00
08/25/2016	PO_POENC	0000291967	1	RREQ340189	OFFICE SOL-001/Scented Oil Air Freshener Macintosh	0.00	0.00	12.44	0.00
08/25/2016	PO_POENC	0000291967	1	RREQ340189	OFFICE SOL-001/Scented Oil Air Freshener Macintosh	0.00	-11.52	0.00	0.00
08/25/2016	PO_POENC	0000291967	2	RREQ340189	OFFICE SOL-001/Mini D Stick-Up Deodorant Lemon Sol	0.00	0.00	26.32	0.00
08/25/2016	PO_POENC	0000291967	2	RREQ340189	OFFICE SOL-001/Mini D Stick-Up Deodorant Lemon Sol	0.00	-24.37	0.00	0.00
08/25/2016	PO_POENC	0000291967	3	RREQ340189	OFFICE SOL-001/Flip Charts 1" Quadrille 27 x 34 Wh	0.00	0.00	57.23	0.00
08/25/2016	PO_POENC	0000291967	3	RREQ340189	OFFICE SOL-001/Flip Charts 1" Quadrille 27 x 34 Wh	0.00	-52.99	0.00	0.00
08/25/2016	PO_POENC	0000291967	4	RREQ340189	OFFICE SOL-001/Bordette Decorative Border 2 1/4" x	0.00	0.00	25.86	0.00
08/25/2016	PO_POENC	0000291967	4	RREQ340189	OFFICE SOL-001/Bordette Decorative Border 2 1/4" x	0.00	-23.94	0.00	0.00
08/25/2016	PO_POENC	0000291967	6	RREQ340189	OFFICE SOL-001/Bordette Bee Dazzle Design Decorati	0.00	-3.49	0.00	0.00
08/25/2016	PO_POENC	0000291967	5	RREQ340189	OFFICE SOL-001/Composition Book w/Hard Cover Legal	0.00	0.00	191.16	0.00
08/25/2016	PO_POENC	0000291967	5	RREQ340189	OFFICE SOL-001/Composition Book w/Hard Cover Legal	0.00	-177.00	0.00	0.00
08/25/2016	PO_POENC	0000291967	6	RREQ340189	OFFICE SOL-001/Bordette Bee Dazzle Design Decorati	0.00	0.00	3.77	0.00
08/25/2016	PO_POENC	0000291967	7	RREQ340189	OFFICE SOL-001/Bordette Decorative Border 2 1/4" x	0.00	0.00	5.98	0.00
08/25/2016	PO_POENC	0000291967	7	RREQ340189	OFFICE SOL-001/Bordette Decorative Border 2 1/4" x	0.00	-5.54	0.00	0.00
08/26/2016	AP_VOUCHER	00908392	1	P0000291966	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	29.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	AP_VOUCHER	00908392	1	P0000291966	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-29.81	0.00
08/26/2016	AP_VOUCHER	00908419	1	P0000291966	OFFICE DEPOT/Sparco Hardboard Clipboard 8	0.00	0.00	0.00	42.98
08/26/2016	AP_VOUCHER	00908419	1	P0000291966	OFFICE DEPOT/Sparco Hardboard Clipboard 8	0.00	0.00	-42.98	0.00
08/26/2016	AP_VOUCHER	00908461	1	P0000291966	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	7.54
08/26/2016	AP_VOUCHER	00908461	1	P0000291966	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-7.54	0.00
08/26/2016	AP_VOUCHER	00908376	1	P0000291965	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	24.37
08/26/2016	AP_VOUCHER	00908376	1	P0000291965	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-24.37	0.00
08/26/2016	AP_VOUCHER	00908376	2	P0000291965	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	15.06
08/26/2016	AP_VOUCHER	00908376	2	P0000291965	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-15.06	0.00
08/26/2016	AP_VOUCHER	00908462	1	P0000291966	OFFICE DEPOT/Five Star(R) Trend Notebook 8	0.00	0.00	0.00	219.99
08/26/2016	AP_VOUCHER	00908462	1	P0000291966	OFFICE DEPOT/Five Star(R) Trend Notebook 8	0.00	0.00	-219.99	0.00
08/26/2016	AP_VOUCHER	00908462	2	P0000291966	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	10.91
08/26/2016	AP_VOUCHER	00908462	2	P0000291966	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-10.91	0.00
08/26/2016	AP_VOUCHER	00908462	3	P0000291966	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	118.69
08/26/2016	AP_VOUCHER	00908462	5	P0000291966	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	40.93
08/26/2016	AP_VOUCHER	00908462	5	P0000291966	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-40.93	0.00
08/26/2016	AP_VOUCHER	00908462	6	P0000291966	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	10.36
08/26/2016	AP_VOUCHER	00908462	6	P0000291966	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	-10.36	0.00
08/26/2016	AP_VOUCHER	00908462	7	P0000291966	OFFICE DEPOT/Pentel(R) Automatic Sharp(TM)	0.00	0.00	0.00	15.70
08/26/2016	AP_VOUCHER	00908462	7	P0000291966	OFFICE DEPOT/Pentel(R) Automatic Sharp(TM)	0.00	0.00	-15.70	0.00
08/26/2016	AP_VOUCHER	00908462	8	P0000291966	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	16.56
08/26/2016	AP_VOUCHER	00908462	8	P0000291966	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-16.56	0.00
08/26/2016	AP_VOUCHER	00908462	3	P0000291966	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-118.69	0.00
08/26/2016	AP_VOUCHER	00908462	4	P0000291966	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	24.27
08/26/2016	AP_VOUCHER	00908462	4	P0000291966	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-24.27	0.00
08/27/2016	AP_VOUCHER	00908530	1	P0000291966	OFFICE DEPOT/Teacher Created Resources Bord	0.00	0.00	0.00	8.62
08/27/2016	AP_VOUCHER	00908530	1	P0000291966	OFFICE DEPOT/Teacher Created Resources Bord	0.00	0.00	-8.62	0.00
09/01/2016	REQ_PREENC	REQ341173	1		School Specialty Supply/136910/PENCILS AWESOME ASS	0.00	40.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341173	2		School Specialty Supply/136910/PENCILS PERFECT ATT	0.00	100.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341173	3		School Specialty Supply/136910/CERTIFICATES W/SEAL	0.00	53.90	0.00	0.00
09/01/2016	PO_POENC	0000292737	1	RREQ341173	SCHOOL SPECIAL/PENCILS AWESOME ASSORTED SET OF 12	0.00	0.00	44.06	0.00
09/01/2016	PO_POENC	0000292737	1	RREQ341173	SCHOOL SPECIAL/PENCILS AWESOME ASSORTED SET OF 12	0.00	-40.80	0.00	0.00
09/01/2016	PO_POENC	0000292737	2	RREQ341173	SCHOOL SPECIAL/PENCILS PERFECT ATTENDANCE PACK OF	0.00	0.00	108.86	0.00
09/01/2016	PO_POENC	0000292737	2	RREQ341173	SCHOOL SPECIAL/PENCILS PERFECT ATTENDANCE PACK OF	0.00	-100.80	0.00	0.00
09/01/2016	PO_POENC	0000292737	3	RREQ341173	SCHOOL SPECIAL/CERTIFICATES W/SEALS PARCHMENT OPTI	0.00	0.00	58.21	0.00
09/01/2016	PO_POENC	0000292737	3	RREQ341173	SCHOOL SPECIAL/CERTIFICATES W/SEALS PARCHMENT OPTI	0.00	-53.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341331	1		School Specialty Supply/136910/RECOGNITION AWARDS	0.00	15.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	30100	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	REQ_PREENC	REQ341331	2		School Specialty Supply/136910/PENCILS HAPPY BIRTH	0.00		28.80	0.00	0.00
09/09/2016	REQ_PREENC	REQ341970	1		Office Depot/136910/Office Depot(R) Brand Durable	0.00		59.90	0.00	0.00
09/09/2016	PO_POENC	0000293377	1	RREQ341970	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		0.00	64.69	0.00
09/09/2016	PO_POENC	0000293377	1	RREQ341970	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00		-59.90	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	1		School Specialty Supply/138857/BALL SOCCER #4 BLAC	0.00		22.74	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	2		School Specialty Supply/138857/PAPER NEWSPRINT 10X	0.00		5.52	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	3		School Specialty Supply/138857/DIE ALLSTAR/BIGZ FL	0.00		15.53	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	4		School Specialty Supply/138857/KIT PLAYGROUND SET	0.00		144.24	0.00	0.00
09/09/2016	REQ_PREENC	REQ342043	5		School Specialty Supply/138857/KIT BALL RUBBER PLA	0.00		54.58	0.00	0.00
09/09/2016	AP_VOUCHER	00911055	1	P0000291967	OFFICE SOL-001/Scented Oil Air Freshener Mac	0.00		0.00	0.00	12.44
09/09/2016	AP_VOUCHER	00911055	1	P0000291967	OFFICE SOL-001/Scented Oil Air Freshener Mac	0.00		0.00	-12.44	0.00
09/09/2016	AP_VOUCHER	00911055	2	P0000291967	OFFICE SOL-001/Mini D Stick-Up Deodorant Lem	0.00		0.00	0.00	26.32
09/09/2016	AP_VOUCHER	00911055	2	P0000291967	OFFICE SOL-001/Mini D Stick-Up Deodorant Lem	0.00		0.00	-26.32	0.00
09/09/2016	AP_VOUCHER	00911055	3	P0000291967	OFFICE SOL-001/Flip Charts 1" Quadrille 27	0.00		0.00	0.00	57.23
09/09/2016	AP_VOUCHER	00911055	3	P0000291967	OFFICE SOL-001/Flip Charts 1" Quadrille 27	0.00		0.00	-57.23	0.00
09/09/2016	AP_VOUCHER	00911055	4	P0000291967	OFFICE SOL-001/Bordette Decorative Border 2	0.00		0.00	0.00	25.86
09/09/2016	AP_VOUCHER	00911055	4	P0000291967	OFFICE SOL-001/Bordette Decorative Border 2	0.00		0.00	-25.86	0.00
09/09/2016	AP_VOUCHER	00911055	5	P0000291967	OFFICE SOL-001/Composition Book w/Hard Cover	0.00		0.00	0.00	191.16
09/09/2016	AP_VOUCHER	00911055	5	P0000291967	OFFICE SOL-001/Composition Book w/Hard Cover	0.00		0.00	-191.16	0.00
09/09/2016	AP_VOUCHER	00911055	6	P0000291967	OFFICE SOL-001/Bordette Bee Dazzle Design Dec	0.00		0.00	0.00	3.77
09/09/2016	AP_VOUCHER	00911055	6	P0000291967	OFFICE SOL-001/Bordette Bee Dazzle Design Dec	0.00		0.00	-3.77	0.00
09/09/2016	AP_VOUCHER	00911055	7	P0000291967	OFFICE SOL-001/Bordette Decorative Border 2	0.00		0.00	0.00	5.98
09/09/2016	AP_VOUCHER	00911055	7	P0000291967	OFFICE SOL-001/Bordette Decorative Border 2	0.00		0.00	-5.98	0.00
09/09/2016	REQ_PREENC	REQ342056	1		Office Depot/138857/Roaring Spring Tape Bound Comp	0.00		69.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	2		Office Depot/138857/Office Depot(R) Brand Heavywei	0.00		15.90	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	3		Office Depot/138857/Avery(R) Allstate(R)-Style 30	0.00		4.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ342056	4		Office Depot/138857/Smead(R) Clear Hanging Poly Ta	0.00		9.56	0.00	0.00
09/12/2016	PO_POENC	0000293527	2	RREQ342043	SCHOOL SPECIAL/PAPER NEWSPRINT 10X10 RULED W/1 SQU	0.00		0.00	5.96	0.00
09/12/2016	PO_POENC	0000293527	1	RREQ342043	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00		0.00	24.56	0.00
09/12/2016	PO_POENC	0000293527	1	RREQ342043	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00		-22.74	0.00	0.00
09/12/2016	PO_POENC	0000293527	2	RREQ342043	SCHOOL SPECIAL/PAPER NEWSPRINT 10X10 RULED W/1 SQU	0.00		-5.52	0.00	0.00
09/12/2016	PO_POENC	0000293527	3	RREQ342043	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ FLOWER	0.00		0.00	16.77	0.00
09/12/2016	PO_POENC	0000293527	3	RREQ342043	SCHOOL SPECIAL/DIE ALLSTAR/BIGZ FLOWER	0.00		-15.53	0.00	0.00
09/12/2016	PO_POENC	0000293527	4	RREQ342043	SCHOOL SPECIAL/KIT PLAYGROUND SET WITH BAG	0.00		0.00	155.78	0.00
09/12/2016	PO_POENC	0000293527	4	RREQ342043	SCHOOL SPECIAL/KIT PLAYGROUND SET WITH BAG	0.00		-144.24	0.00	0.00
09/12/2016	PO_POENC	0000293527	5	RREQ342043	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/4	0.00		0.00	58.95	0.00
09/12/2016	PO_POENC	0000293527	5	RREQ342043	SCHOOL SPECIAL/KIT BALL RUBBER PLAYGROUND PK/4	0.00		-54.58	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	PO_POENC	0000293528	1	RREQ342056	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00		75.06	0.00
09/12/2016	PO_POENC	0000293528	1	RREQ342056	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-69.50		0.00	0.00
09/12/2016	PO_POENC	0000293528	2	RREQ342056	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00		17.17	0.00
09/12/2016	PO_POENC	0000293528	2	RREQ342056	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-15.90		0.00	0.00
09/12/2016	PO_POENC	0000293528	3	RREQ342056	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	0.00		5.39	0.00
09/12/2016	PO_POENC	0000293528	3	RREQ342056	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	-4.99		0.00	0.00
09/12/2016	PO_POENC	0000293528	4	RREQ342056	OFFICE DEPOT/Smead(R) Clear Hanging Poly Tabs 3 1/	0.00	0.00		10.32	0.00
09/12/2016	PO_POENC	0000293528	4	RREQ342056	OFFICE DEPOT/Smead(R) Clear Hanging Poly Tabs 3 1/	0.00	-9.56		0.00	0.00
09/12/2016	AP_VOUCHER	00911749	1	P0000293377	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00		0.00	64.69
09/12/2016	AP_VOUCHER	00911749	1	P0000293377	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00		-64.69	0.00
09/13/2016	PO_POENC	0000293647	1	RREQ341331	SCHOOL SPECIAL/RECOGNITION AWARDS SEA BUDDIES HAPP	0.00	0.00		16.69	0.00
09/13/2016	PO_POENC	0000293647	1	RREQ341331	SCHOOL SPECIAL/RECOGNITION AWARDS SEA BUDDIES HAPP	0.00	-15.45		0.00	0.00
09/13/2016	PO_POENC	0000293647	2	RREQ341331	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YOUR PR	0.00	0.00		31.10	0.00
09/13/2016	PO_POENC	0000293647	2	RREQ341331	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YOUR PR	0.00	-28.80		0.00	0.00
09/13/2016	AP_VOUCHER	00912070	1	P0000293528	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00		0.00	17.18
09/13/2016	AP_VOUCHER	00912070	1	P0000293528	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00		-17.17	0.00
09/13/2016	AP_VOUCHER	00912070	3	P0000293528	OFFICE DEPOT/Smead(R) Clear Hanging Poly Ta	0.00	0.00		0.00	10.32
09/13/2016	AP_VOUCHER	00912070	3	P0000293528	OFFICE DEPOT/Smead(R) Clear Hanging Poly Ta	0.00	0.00		-10.32	0.00
09/13/2016	AP_VOUCHER	00912070	2	P0000293528	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30	0.00	0.00		0.00	5.39
09/13/2016	AP_VOUCHER	00912070	2	P0000293528	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30	0.00	0.00		-5.39	0.00
09/13/2016	AP_VOUCHER	00912093	1	P0000293528	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00		0.00	75.06
09/13/2016	AP_VOUCHER	00912093	1	P0000293528	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00		-75.06	0.00
09/14/2016	AP_VOUCHER	00912270	1	P0000291966	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00		0.00	-29.81
09/14/2016	AP_VOUCHER	00912270	1	P0000291966	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00		29.81	0.00
09/16/2016	REQ_PREENC	REQ342757	1		School Specialty Supply/138857/FABRIC SMART-FAB 48	0.00	39.84		0.00	0.00
09/16/2016	REQ_PREENC	REQ342757	2		School Specialty Supply/138857/FABRIC SMART-FAB 48	0.00	39.84		0.00	0.00
09/16/2016	PO_POENC	0000294039	1	RREQ342757	SCHOOL SPECIAL/FABRIC SMART-FAB 48'' X 120 FT ROLL	0.00	0.00		43.03	0.00
09/16/2016	PO_POENC	0000294039	1	RREQ342757	SCHOOL SPECIAL/FABRIC SMART-FAB 48'' X 120 FT ROLL	0.00	-39.84		0.00	0.00
09/16/2016	PO_POENC	0000294039	2	RREQ342757	SCHOOL SPECIAL/FABRIC SMART-FAB 48'' X 120 FT ROLL	0.00	0.00		43.03	0.00
09/16/2016	PO_POENC	0000294039	2	RREQ342757	SCHOOL SPECIAL/FABRIC SMART-FAB 48'' X 120 FT ROLL	0.00	-39.84		0.00	0.00
09/26/2016	AP_VOUCHER	00914551	3	P0000292737	SCHOOL SPECIAL/CERTIFICATES W/SEALS PARCHMENT	0.00	0.00		0.00	58.21
09/26/2016	AP_VOUCHER	00914551	3	P0000292737	SCHOOL SPECIAL/CERTIFICATES W/SEALS PARCHMENT	0.00	0.00		-58.21	0.00
09/26/2016	AP_VOUCHER	00914551	1	P0000292737	SCHOOL SPECIAL/PENCILS AWESOME ASSORTED SET O	0.00	0.00		0.00	44.06
09/26/2016	AP_VOUCHER	00914551	1	P0000292737	SCHOOL SPECIAL/PENCILS AWESOME ASSORTED SET O	0.00	0.00		-44.06	0.00
09/26/2016	AP_VOUCHER	00914551	2	P0000292737	SCHOOL SPECIAL/PENCILS PERFECT ATTENDANCE PAC	0.00	0.00		0.00	108.86
09/26/2016	AP_VOUCHER	00914551	2	P0000292737	SCHOOL SPECIAL/PENCILS PERFECT ATTENDANCE PAC	0.00	0.00		-108.86	0.00
09/29/2016	AP_VOUCHER	00915643	1	P0000293647	SCHOOL SPECIAL/RECOGNITION AWARDS SEA BUDDIES	0.00	0.00		0.00	16.69

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30100	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/29/2016	AP_VOUCHER	00915643	1	P0000293647	SCHOOL SPECIAL/RECOGNITION AWARDS SEA BUDDIES	0.00	0.00	-16.69	0.00		
09/29/2016	AP_VOUCHER	00915643	2	P0000293647	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YO	0.00	0.00	0.00	31.10		
09/29/2016	AP_VOUCHER	00915643	2	P0000293647	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YO	0.00	0.00	-31.10	0.00		
Number of Transactions 200						Totals	1,963.16	3,798.00	0.00	377.91	1,456.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30100	5853	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	349		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4282		07/01/2016/Load 2016-17 Board-approved Original Bu	15,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	349		07/01/2016/Reverse preliminary 25-percent budget u	-3,750.00	0.00	0.00	0.00		
08/22/2016	EX_EXSHEET	0000145121	1		No TA, E145191 CONFRNC	0.00	0.00	0.00	700.00		
08/23/2016	EX_EXSHEET	0000145157	1		No TA, E155494 CONFRNC	0.00	0.00	0.00	700.00		
09/15/2016	REQ_PREENC	REQ342720	1		Project Lead The Way Inc/136910/Project Lead The W	0.00	750.00	0.00	0.00		
09/15/2016	PO_POENC	0000294004	1	RREQ342720	PROJECT LEAD T/Project Lead The Way- Invoice 74449	0.00	0.00	750.00	0.00		
09/15/2016	PO_POENC	0000294004	1	RREQ342720	PROJECT LEAD T/Project Lead The Way- Invoice 74449	0.00	-750.00	0.00	0.00		
Number of Transactions 8						Totals	12,850.00	15,000.00	0.00	750.00	1,400.00

Number of Transactions 226						Fund	Totals 0000s	20,480.42	24,798.00	0.00	1,127.91	3,189.67
Number of Transactions 226						Resource	Totals 30100	20,480.42	24,798.00	0.00	1,127.91	3,189.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30103	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	350		07/01/2016/Load 2017 Preliminary 25% Budget for ac	103.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	184		07/01/2016/Load 2016-17 Board-approved Original Bu	411.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	350		07/01/2016/Reverse preliminary 25-percent budget u	-103.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	411.00	411.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30103	5920	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	351		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4815		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	351		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	611.00	611.00	0.00	0.00
Number of Transactions 6						Resource Totals 30103	611.00	611.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30106	1192	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	206		07/01/2016/Load 2016-17 Board-approved Original Bu		2,268.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,268.00	2,268.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30106	3101	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	325		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00
Number of Transactions 1						Totals	285.00	285.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30106	3301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6148		07/01/2016/Load 2016-17 Board-approved Original Bu		33.00	0.00	0.00	0.00
Number of Transactions 1						Totals	33.00	33.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0075            30106            3501            01000          2017 DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6271		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	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0075            30106            3601            01000          2017 DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2945		07/01/2016/Load 2016-17 Board-approved Original Bu		68.00	0.00	0.00	0.00
Number of Transactions 1						Totals	68.00	0.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	2,655.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 30106	2,655.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0075            33100            2101            01000          2017 DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	557		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	558		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2090	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	472.84
09/28/2016	GL_JOURNAL	PAY0366300	3130	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	4,152.34
Number of Transactions 4						Totals	26,876.82	0.00	0.00	4,625.18
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0075            33100            2151            01000          2017 DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	98		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1470	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	63.25

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	2151	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-63.25	0.00	0.00	0.00	63.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3202	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3241		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7488	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	65.66	
09/28/2016	GL_JOURNAL	PAY0366300	9758	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	576.68	
Number of Transactions 3						Totals	3,468.66	4,111.00	0.00	0.00	642.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3302	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	256		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11666	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	36.17	
09/28/2016	GL_JOURNAL	PAY0366300	14668	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	317.65	
10/07/2016	GL_JOURNAL	PAY0366818	5814	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.84	
Number of Transactions 4						Totals	2,051.34	2,410.00	0.00	0.00	358.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3431	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4894		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19173	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	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>						
	0075	33100	3451	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3451	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	156		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22971	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	1,690.14	1,898.00	0.00	207.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3471	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4081		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26753	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,968.40	
Number of Transactions 2						Totals	27,177.60	31,146.00	0.00	3,968.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3502	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	216		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16085	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.24	
09/28/2016	GL_JOURNAL	PAY0366300	31379	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.08	
10/07/2016	GL_JOURNAL	PAY0366818	8346	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 4						Totals	13.65	16.00	0.00	2.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3602	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5779		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3138	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	14.19	
10/10/2016	GL_JOURNAL	PWC0366828	5000	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.90	
10/10/2016	GL_JOURNAL	PWC0366828	5001	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	124.57	
Number of Transactions 4						Totals	804.34	945.00	0.00	140.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3702	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2089		07/01/2016/Load 2016-17 Board-approved Original Bu		42.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1981	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.62	
10/10/2016	GL_JOURNAL	PRM0366829	2328	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.48	
Number of Transactions 3						Totals	35.90	42.00	0.00	6.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3995	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6279		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35915	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.18	
Number of Transactions 2						Totals	45.82	50.00	0.00	4.18	
Number of Transactions 32						Fund	Totals 0000s	62,284.62	72,324.00	0.00	10,039.38
Number of Transactions 32						Resource	Totals 33100	62,284.62	72,324.00	0.00	10,039.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	2201	13000	2017						
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	559		07/01/2016/Load 2016-17 Board-approved Original Bu		383.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	560		07/01/2016/Load 2016-17 Board-approved Original Bu		14,893.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2856	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,278.45	
08/02/2016	GL_JOURNAL	PAY0363021	51	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	112.01	
08/31/2016	GL_JOURNAL	PAY0364892	2961	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,277.20	
09/28/2016	GL_JOURNAL	PAY0366300	4389	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,277.12	
Number of Transactions 6						Totals	11,331.22	15,276.00	0.00	3,944.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	3202	13000	2017						
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3202	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5535		07/01/2016/Load 2016-17 Board-approved Original Bu	1,994.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6838	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	177.55	
08/31/2016	GL_JOURNAL	PAY0364892	7489	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	177.38	
09/28/2016	GL_JOURNAL	PAY0366300	9759	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	177.37	
Number of Transactions 4						Totals	1,461.70	1,994.00	0.00	532.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3302	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2549		07/01/2016/Load 2016-17 Board-approved Original Bu	1,169.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10248	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	97.80	
08/02/2016	GL_JOURNAL	PAY0363021	1131	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	8.57	
08/31/2016	GL_JOURNAL	PAY0364892	11667	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	97.71	
09/28/2016	GL_JOURNAL	PAY0366300	14669	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	97.70	
Number of Transactions 5						Totals	867.22	1,169.00	0.00	301.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3431	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6482		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19174	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.77	
Number of Transactions 2						Totals	34.23	38.00	0.00	3.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3451	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1746		07/01/2016/Load 2016-17 Board-approved Original Bu	351.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22972	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.02	
Number of Transactions 2						Totals	336.98	351.00	0.00	14.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3471	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5670		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	26754	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	471.43	
Number of Transactions 2						Totals	5,290.57	5,762.00	0.00	471.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3502	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2334		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13897	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.64	
08/02/2016	GL_JOURNAL	PAY0363021	2074	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	16086	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.64	
09/28/2016	GL_JOURNAL	PAY0366300	31380	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 5						Totals	6.04	8.00	0.00	1.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3602	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8070		07/01/2016/Load 2016-17 Board-approved Original Bu	458.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2982	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	2983	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	38.35	
09/09/2016	GL_JOURNAL	PWC0365365	3139	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	38.32	
10/10/2016	GL_JOURNAL	PWC0366828	5002	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	38.31	
Number of Transactions 5						Totals	339.66	458.00	0.00	118.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3702	13000	2017						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3897		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1916	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	1917	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.10	
09/09/2016	GL_JOURNAL	PRM0365362	1982	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.10	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	53100	3702	13000	2017							
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
10/10/2016	GL_JOURNAL	PRM0366829	2329	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.10			
Number of Transactions 5						Totals	0.69	1.00	0.00	0.31		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	53100	3995	13000	2017							
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8101		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	35916	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.99			
Number of Transactions 2						Totals	22.01	24.00	0.00	1.99		
Number of Transactions 38						Fund	Totals 1000s	19,690.32	25,081.00	0.00	0.00	5,390.68
Number of Transactions 38						Resource	Totals 53100	19,690.32	25,081.00	0.00	0.00	5,390.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	60101	5100	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	352		07/01/2016/Load 2017 Preliminary 25% Budget for ac	36,802.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	2277		07/01/2016/Load 2016-17 Board-approved Original Bu	147,208.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	352		07/01/2016/Reverse preliminary 25-percent budget u	-36,802.00	0.00	0.00	0.00			
06/30/2016	REQ_PREENC	REQ336197	1		Harmonium Inc/142515/Cubberley - Increase to PO# 2	0.00	1,785.87	0.00	0.00			
07/06/2016	REQ_PREENC	REQ336651	1		Harmonium Inc/142515/Cubberley PrimeTime Program S	0.00	5,501.60	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	43	2015H1426	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-11,663.25			
07/22/2016	PO_POENC	0000241132	1	No REQ.	HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00	0.00	3,489.20	0.00			
07/22/2016	PO_POENC	0000241132	2	No REQ.	HARMONIUM/Cubberley - Increase to PO#241132. Prime	0.00	0.00	7,335.47	0.00			
07/22/2016	PO_POENC	0000264176	1	No REQ.	HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00	0.00	25,496.84	0.00			
07/22/2016	PO_POENC	0000264176	2	No REQ.	HARMONIUM/Cubberley - Increase to PO# 264176. Prim	0.00	0.00	1,785.87	0.00			
07/22/2016	PO_POENC	0000264176	2	No REQ.	HARMONIUM/Cubberley - Increase to PO# 264176. Prim	0.00	-1,785.87	0.00	0.00			
08/08/2016	AP_VOUCHER	00903919	1	P0000264176	HARMONIUM/Cubberley PrimeTime Program Se	0.00	0.00	0.00	11,663.25			
08/08/2016	AP_VOUCHER	00903919	1	P0000264176	HARMONIUM/Cubberley PrimeTime Program Se	0.00	0.00	-11,663.25	0.00			
08/10/2016	PO_POENC	0000290508	1	RREQ336651	HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00	0.00	5,501.60	0.00			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	60101	5100	01000	2017				
DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
08/10/2016	PO_POENC	0000290508	1	RREQ336651	HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00	-5,501.60	0.00	0.00
09/01/2016	AP_VOUCHER	00909549	1	P0000290508	HARMONIUM/Cubberley PrimeTime Program Se	0.00	0.00	0.00	2,485.34
09/01/2016	AP_VOUCHER	00909549	1	P0000290508	HARMONIUM/Cubberley PrimeTime Program Se	0.00	0.00	-2,485.34	0.00
09/29/2016	AP_VOUCHER	00915609	1	P0000290508	HARMONIUM/Cubberley PrimeTime Program Se	0.00	0.00	-39.42	0.00
09/29/2016	AP_VOUCHER	00915609	1	P0000290508	HARMONIUM/Cubberley PrimeTime Program Se	0.00	0.00	0.00	39.42

Number of Transactions	19	Totals				115,262.27	147,208.00	0.00	29,420.97	2,524.76
Number of Transactions	19	Fund	Totals	0000s		115,262.27	147,208.00	0.00	29,420.97	2,524.76
Number of Transactions	19	Resource	Totals	60101		115,262.27	147,208.00	0.00	29,420.97	2,524.76

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended	
0075	60102	1157	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	207		07/01/2016/Load 2016-17 Board-approved Original Bu	9,261.00	0.00	0.00	0.00	
Number of Transactions	1	Totals				9,261.00	9,261.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended	
0075	60102	3101	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	326		07/01/2016/Load 2016-17 Board-approved Original Bu	1,165.00	0.00	0.00	0.00	
Number of Transactions	1	Totals				1,165.00	1,165.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0075	60102	3301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6149		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	60102	3301	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	60102	3501	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6272		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	60102	3601	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2946		07/01/2016/Load 2016-17 Board-approved Original Bu		278.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	278.00	278.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	10,843.00	10,843.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	10,843.00	10,843.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	62640	1192	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	96		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	96		08/19/2016/Transfer of appropriation to realign bu		2,985.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	2,985.00	2,985.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	62640	3101	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	62640	3101	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	97		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	97		08/19/2016/Transfer of appropriation to realign bu		453.00	0.00	0.00	0.00
Number of Transactions 2						Totals	453.00	453.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	62640	3301	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	98		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	98		08/19/2016/Transfer of appropriation to realign bu		52.00	0.00	0.00	0.00
Number of Transactions 2						Totals	52.00	52.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	62640	3501	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	99		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	99		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>					
	0075	62640	3601	01000	2017					
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	100		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	100		08/19/2016/Transfer of appropriation to realign bu		108.00	0.00	0.00	0.00
Number of Transactions 2						Totals	108.00	108.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	3,600.00	3,600.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	62640	3601	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 10						Resource	Totals 62640	3,600.00	3,600.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65000	4301	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	353		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	185		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	353		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	1107	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	676		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,623.84	
Number of Transactions 2						Totals	66,647.16	75,271.00	0.00	0.00	8,623.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3101	01000	2017						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	327		07/01/2016/Load 2016-17 Board-approved Original Bu	9,469.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,084.88	
Number of Transactions 2						Totals	8,384.12	9,469.00	0.00	0.00	1,084.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	65003	3301	01000	2017				
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	6150		07/01/2016/Load 2016-17 Board-approved Original Bu	1,091.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,091.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	65003	3421	01000	2017				
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	3052		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17393	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	65003	3441	01000	2017				
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	6975		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	65003	3461	01000	2017				
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	2239		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	24988	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60
Number of Transactions 2						Totals	14,117.40	0.00	1,455.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	65003	3501	01000	2017				
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6273		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28860	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	65003	3501	01000	2017				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 2 Totals 33.68 38.00 0.00 0.00 4.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	65003	3601	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	2947		07/01/2016/Load 2016-17 Board-approved Original Bu	2,258.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	516	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	258.72

Number of Transactions 2 Totals 1,999.28 2,258.00 0.00 0.00 258.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	65003	3701	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	216		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	246	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	24.66

Number of Transactions 2 Totals 190.34 215.00 0.00 0.00 24.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	65003	3985	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	4387		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.21

Number of Transactions 2 Totals 108.79 120.00 0.00 0.00 11.21

Number of Transactions 19 Fund Totals 0000s 93,508.64 105,086.00 0.00 0.00 11,577.36

Number of Transactions 19 Resource Totals 65003 93,508.64 105,086.00 0.00 0.00 11,577.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	65005	1162	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	50		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1169	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	131.86	
Number of Transactions 2						Totals	-131.86	0.00	0.00	131.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	65005	3101	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	51		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5519	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	16.59	
Number of Transactions 2						Totals	-16.59	0.00	0.00	16.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	65005	3301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	52		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	9797	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.91	
Number of Transactions 2						Totals	-1.91	0.00	0.00	1.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	65005	3501	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	53		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	14186	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	65005	3601	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_BD_JRNL	0000365367	28		08/31/2016/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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65005	3601	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PWC0365365	299	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.96		
Number of Transactions 2						Totals	-3.96	0.00	0.00	3.96	
Number of Transactions 10						Fund	Totals 0000s	-154.39	0.00	0.00	154.39
Number of Transactions 10						Resource	Totals 65005	-154.39	0.00	0.00	154.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	96000	4301	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2016	GL_BD_JRNL	0000364614	2		08/23/2016/Zero budget for Cubberley Elem (0075) w	0.00	0.00	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341178	1		Lego Education/136910/2015 EV3 Robot Set Product I	0.00	1,317.00	0.00	0.00		
09/09/2016	GL_BD_JRNL	0000365361	25		08/31/2016/Transfer of appropriations from 5795 to	9,000.00	0.00	0.00	0.00		
09/15/2016	PO_POENC	0000293994	1	RREQ341178	LEGO EDUCA-001/2015 EV3 Robot Set Product ID: 5003	0.00	0.00	1,422.36	0.00		
09/15/2016	PO_POENC	0000293994	1	RREQ341178	LEGO EDUCA-001/2015 EV3 Robot Set Product ID: 5003	0.00	-1,317.00	0.00	0.00		
09/19/2016	PO_POENC	0000294180	2	No REQ.	MICROSOFT-003/CA E-WASTE RECYCLING FEE < 15 INCH	0.00	0.00	15.00	0.00		
09/19/2016	PO_POENC	0000294180	3	No REQ.	MICROSOFT-003/WARRANTY MICROSOFT COMPLETE US FOR L	0.00	0.00	485.10	0.00		
Number of Transactions 7						Totals	7,077.54	9,000.00	0.00	1,922.46	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	96000	4491	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/23/2016	GL_BD_JRNL	0000364614	3		08/23/2016/Zero budget for Cubberley Elem (0075) w	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342706	1		Arey Jones Educational Solutions/136910/Laptops: A	0.00	3,915.10	0.00	0.00		
09/19/2016	PO_POENC	0000294180	1	No REQ.	Arey Jones Educational Solutions/COMPUTER ASUS FLI	0.00	-3,915.10	0.00	0.00		
09/19/2016	PO_POENC	0000294180	1	No REQ.	Arey Jones Educational Solutions/COMPUTER ASUS FLI	0.00	0.00	4,228.31	0.00		
Number of Transactions 4						Totals	-4,228.31	0.00	0.00	4,228.31	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	96000	5735	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/11/2016	GL_BD_JRNL	0000363831	179		07/31/2016/Transfer of appropriations for AB&S fo		380.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	380.00	380.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	96000	5859	01000	2017							
	DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
08/23/2016	GL_BD_JRNL	0000364614	1		08/23/2016/Zero budget for Cubberley Elem (0075) w		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 13						Fund	Totals 0000s	3,229.23	9,380.00	0.00	6,150.77	0.00
Number of Transactions 13						Resource	Totals 96000	3,229.23	9,380.00	0.00	6,150.77	0.00
Number of Transactions 1,219						DeptID	Totals 0075	1,270,255.76	1,589,712.00	0.00	46,138.85	273,317.39
Number of Transactions 1,219						Report	Totals	1,270,255.76	1,589,712.00	0.00	46,138.85	273,317.39

End of Report