

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 04/08/2016
Run Time 09:10:41

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

and Dept = '0041' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	1192	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2076	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-151.47
03/08/2016	GL_JOURNAL	PAY0352676	1119	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	2332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	302.94
04/07/2016	GL_JOURNAL	PAY0354532	999	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	463.31
Number of Transactions 4						Totals	-766.25	0.00	0.00	766.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3101	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	7753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.50
04/07/2016	GL_JOURNAL	PAY0354532	2824	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	33.46
Number of Transactions 2						Totals	-65.96	0.00	0.00	65.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3301	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-2.20
03/08/2016	GL_JOURNAL	PAY0352676	4753	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	12930	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.40
04/07/2016	GL_JOURNAL	PAY0354532	4382	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.73
Number of Transactions 4						Totals	-11.13	0.00	0.00	11.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3501	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PAY0352676	7496	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	29936	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354532	6924	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	3501	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.38	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	3601	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	436	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.54	
03/08/2016	GL_JOURNAL	PWC0352710	546	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	947	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	948	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.90	
Number of Transactions 4						Totals	-22.99	0.00	0.00	22.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	4301	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2016	REQ_PREENC	REQ317563	3		Arey Jones Educational Solutions/114709/SDUSD CONF	0.00	168.00	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317563	2		Arey Jones Educational Solutions/114709/COMPUTER L	0.00	1,919.00	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317563	1		Arey Jones Educational Solutions/114709/CA E-WASTE	0.00	12.00	0.00	0.00	
01/12/2016	PO_POENC	0000273898	4	RREQ317563	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	-168.00	0.00	0.00	
01/12/2016	PO_POENC	0000273898	3	RREQ317563	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	12.00	0.00	
01/12/2016	PO_POENC	0000273898	2	RREQ317563	AREY JONES-001/COMPUTER LENOVO 11.6 INCH YOGA TOUC	0.00	-1,919.00	0.00	0.00	
01/12/2016	PO_POENC	0000273898	2	RREQ317563	AREY JONES-001/COMPUTER LENOVO 11.6 INCH YOGA TOUC	0.00	0.00	2,072.52	0.00	
01/12/2016	PO_POENC	0000273898	4	RREQ317563	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	168.00	0.00	
01/12/2016	PO_POENC	0000273898	3	RREQ317563	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	-12.00	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319305	1		Gopher Sports Equipment/114709/JG - Gopher Tetherb	0.00	71.80	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319298	2		Office Depot/114709/Energizer(R) Industrial Alkali	0.00	6.43	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319298	1		Office Depot/114709/Energizer(R) Industrial Alkali	0.00	6.72	0.00	0.00	
01/29/2016	PO_POENC	0000275266	2	RREQ319298	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	6.94	0.00	
01/29/2016	PO_POENC	0000275266	1	RREQ319298	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	7.26	0.00	
01/29/2016	PO_POENC	0000275266	2	RREQ319298	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-6.43	0.00	0.00	
01/29/2016	PO_POENC	0000275266	1	RREQ319298	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-6.72	0.00	0.00	
02/01/2016	REQ_PREENC	REQ319754	1		Independent Stationers Inc/114709/HP 05A (CE505A)	0.00	134.34	0.00	0.00	
02/02/2016	REQ_PREENC	REQ319922	2		Office Depot/114709/Office Depot(R) Brand Insertab	0.00	14.80	0.00	0.00	
02/02/2016	REQ_PREENC	REQ319922	1		Office Depot/114709/Office Depot(R) Brand White In	0.00	8.82	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

Page No. 3
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00000	4301	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2016	AP_VOUCHER	00865671	2	P0000275266	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-6.94	0.00
02/02/2016	AP_VOUCHER	00865671	2	P0000275266	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	6.94
02/02/2016	AP_VOUCHER	00865671	1	P0000275266	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-7.26	0.00
02/02/2016	AP_VOUCHER	00865671	1	P0000275266	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	7.26
02/05/2016	REQ_PREENC	REQ320325	6		School Health Corp/114709/School Health Fabric Ban	0.00	24.57	0.00	0.00
02/05/2016	REQ_PREENC	REQ320325	5		School Health Corp/114709/School Health Hot/Cold P	0.00	15.58	0.00	0.00
02/05/2016	REQ_PREENC	REQ320325	4		School Health Corp/114709/School Health Adhesive B	0.00	13.56	0.00	0.00
02/05/2016	REQ_PREENC	REQ320325	3		School Health Corp/114709/School Health Baby Wipes	0.00	7.18	0.00	0.00
02/05/2016	REQ_PREENC	REQ320325	2		School Health Corp/114709/Cardiac Science G3 Adult	0.00	45.95	0.00	0.00
02/05/2016	REQ_PREENC	REQ320325	1		School Health Corp/114709/Pleated Paper Cups - 100	0.00	42.00	0.00	0.00
02/08/2016	PO_POENC	0000276017	2	RREQ319922	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-14.80	0.00	0.00
02/08/2016	PO_POENC	0000276017	2	RREQ319922	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	15.98	0.00
02/08/2016	PO_POENC	0000276017	1	RREQ319922	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-8.82	0.00	0.00
02/08/2016	PO_POENC	0000276017	1	RREQ319922	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.53	0.00
02/08/2016	PO_POENC	0000276015	1	RREQ319754	MEREDITH D-001/HP 05A (CE505A) Black Remanufacture	0.00	-134.34	0.00	0.00
02/08/2016	PO_POENC	0000276015	1	RREQ319754	MEREDITH D-001/HP 05A (CE505A) Black Remanufacture	0.00	0.00	112.32	0.00
02/08/2016	PO_POENC	0000275964	1	RREQ320325	SCHOOL HEA-002/Pleated Paper Cups - 100/Tube Item	0.00	0.00	26.68	0.00
02/08/2016	PO_POENC	0000275964	6	RREQ320325	SCHOOL HEA-002/School Health Fabric Bandages 750/B	0.00	-24.57	0.00	0.00
02/08/2016	PO_POENC	0000275964	6	RREQ320325	SCHOOL HEA-002/School Health Fabric Bandages 750/B	0.00	0.00	26.02	0.00
02/08/2016	PO_POENC	0000275964	5	RREQ320325	SCHOOL HEA-002/School Health Hot/Cold Pack 24/Cas	0.00	-15.58	0.00	0.00
02/08/2016	PO_POENC	0000275964	5	RREQ320325	SCHOOL HEA-002/School Health Hot/Cold Pack 24/Cas	0.00	0.00	15.44	0.00
02/08/2016	PO_POENC	0000275964	4	RREQ320325	SCHOOL HEA-002/School Health Adhesive Bandages 50	0.00	-13.56	0.00	0.00
02/08/2016	PO_POENC	0000275964	4	RREQ320325	SCHOOL HEA-002/School Health Adhesive Bandages 50	0.00	0.00	8.65	0.00
02/08/2016	PO_POENC	0000275964	3	RREQ320325	SCHOOL HEA-002/School Health Baby Wipes Item#10034	0.00	-7.18	0.00	0.00
02/08/2016	PO_POENC	0000275964	3	RREQ320325	SCHOOL HEA-002/School Health Baby Wipes Item#10034	0.00	0.00	7.75	0.00
02/08/2016	PO_POENC	0000275964	2	RREQ320325	SCHOOL HEA-002/Cardiac Science G3 Adult Defibrilla	0.00	-45.95	0.00	0.00
02/08/2016	PO_POENC	0000275964	2	RREQ320325	SCHOOL HEA-002/Cardiac Science G3 Adult Defibrilla	0.00	0.00	26.08	0.00
02/08/2016	PO_POENC	0000275964	1	RREQ320325	SCHOOL HEA-002/Pleated Paper Cups - 100/Tube Item	0.00	-42.00	0.00	0.00
02/09/2016	AP_VOUCHER	00867030	2	P0000276017	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-15.98	0.00
02/09/2016	AP_VOUCHER	00867030	2	P0000276017	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	15.98
02/09/2016	AP_VOUCHER	00867030	1	P0000276017	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-9.53	0.00
02/09/2016	AP_VOUCHER	00867030	1	P0000276017	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	9.53
02/19/2016	PO_POENC	0000276799	1	RREQ319305	GOPHER SPORTS/Gopher Tetherballs (blue) Item# 71-1	0.00	-71.80	0.00	0.00
02/19/2016	PO_POENC	0000276799	1	RREQ319305	GOPHER SPORTS/Gopher Tetherballs (blue) Item# 71-1	0.00	0.00	69.77	0.00
02/22/2016	AP_VOUCHER	00869252	1	P0000276015	MEREDITH D-001/HP 05A (CE505A) Black Remanuf	0.00	0.00	-112.32	0.00
02/22/2016	AP_VOUCHER	00869252	1	P0000276015	MEREDITH D-001/HP 05A (CE505A) Black Remanuf	0.00	0.00	0.00	112.32
03/10/2016	AP_VOUCHER	00873201	4	P0000275964	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	-8.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00000	4301	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/10/2016	AP_VOUCHER	00873201	4	P0000275964	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	0.00	8.65		
03/10/2016	AP_VOUCHER	00873201	3	P0000275964	SCHOOL HEA-002/School Health Baby Wipes Item#	0.00	0.00	-7.75	0.00		
03/10/2016	AP_VOUCHER	00873201	1	P0000275964	SCHOOL HEA-002/Pleated Paper Cups - 100/Tube	0.00	0.00	0.00	26.68		
03/10/2016	AP_VOUCHER	00873201	5	P0000275964	SCHOOL HEA-002/School Health Hot/Cold Pack 2	0.00	0.00	0.00	15.44		
03/10/2016	AP_VOUCHER	00873201	3	P0000275964	SCHOOL HEA-002/School Health Baby Wipes Item#	0.00	0.00	0.00	7.75		
03/10/2016	AP_VOUCHER	00873201	2	P0000275964	SCHOOL HEA-002/Cardiac Science G3 Adult Defib	0.00	0.00	-26.08	0.00		
03/10/2016	AP_VOUCHER	00873201	2	P0000275964	SCHOOL HEA-002/Cardiac Science G3 Adult Defib	0.00	0.00	0.00	26.08		
03/10/2016	AP_VOUCHER	00873201	1	P0000275964	SCHOOL HEA-002/Pleated Paper Cups - 100/Tube	0.00	0.00	-26.68	0.00		
03/10/2016	AP_VOUCHER	00873201	6	P0000275964	SCHOOL HEA-002/School Health Fabric Bandages	0.00	0.00	-26.02	0.00		
03/10/2016	AP_VOUCHER	00873201	6	P0000275964	SCHOOL HEA-002/School Health Fabric Bandages	0.00	0.00	0.00	26.02		
03/10/2016	AP_VOUCHER	00873201	5	P0000275964	SCHOOL HEA-002/School Health Hot/Cold Pack 2	0.00	0.00	-15.44	0.00		
03/18/2016	AP_VOUCHER	00875410	1	P0000276799	GOPHER SPORTS/Gopher Tetherballs (blue) Item	0.00	0.00	-69.77	0.00		
03/18/2016	AP_VOUCHER	00875410	1	P0000276799	GOPHER SPORTS/Gopher Tetherballs (blue) Item	0.00	0.00	0.00	69.76		
03/25/2016	AP_VOUCHER	00876767	3	P0000273898	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-168.00	0.00		
03/25/2016	AP_VOUCHER	00876767	3	P0000273898	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	168.00		
03/25/2016	AP_VOUCHER	00876767	2	P0000273898	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	-12.00	0.00		
03/25/2016	AP_VOUCHER	00876767	2	P0000273898	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	0.00	12.00		
03/25/2016	AP_VOUCHER	00876767	1	P0000273898	AREY JONES-001/COMPUTER LENOVO 11.6 INCH YOGA	0.00	0.00	-2,020.69	0.00		
03/25/2016	AP_VOUCHER	00876767	1	P0000273898	AREY JONES-001/COMPUTER LENOVO 11.6 INCH YOGA	0.00	0.00	0.00	2,020.69		
Number of Transactions 75						Totals	-2,584.93	0.00	0.00	51.83	2,533.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00000	4303	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
02/01/2016	REQ_PREENC	REQ319785	1		Virco Manufacturing Corp/114709/Student Desk Zuma	0.00	337.71	0.00	0.00		
02/05/2016	GL_BD_JRNL	0000350894	1		02/05/2016/\$0/	0.00	0.00	0.00	0.00		
03/01/2016	PO_POENC	0000277702	1	RREQ319785	VIRCO MANUFACT/Item: ZADJ2026M Zuma Series Studen	0.00	-337.71	0.00	0.00		
03/01/2016	PO_POENC	0000277702	1	RREQ319785	VIRCO MANUFACT/Item: ZADJ2026M Zuma Series Studen	0.00	0.00	315.41	0.00		
03/23/2016	AP_VOUCHER	00876196	1	P0000277702	VIRCO MANUFACT/Item: ZADJ2026M Zuma Series S	0.00	0.00	-315.41	0.00		
03/23/2016	AP_VOUCHER	00876196	1	P0000277702	VIRCO MANUFACT/Item: ZADJ2026M Zuma Series S	0.00	0.00	0.00	315.41		
Number of Transactions 6						Totals	-315.41	0.00	0.00	0.00	315.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/08/2016
Run Time 09:10:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	4491	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/11/2016	GL_BD_JRNL	0000349259	1		01/11/2016/\$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	5614	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	31	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	423.81	0.00
01/25/2016	GL_JOURNAL	0000350080	152	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	420.73
02/26/2016	GL_JOURNAL	0000352212	145	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	408.14
03/18/2016	GL_JOURNAL	0000353399	140	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	436.78
Number of Transactions 4						Totals	-1,689.46	0.00	0.00	423.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	5915	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	101	6192219259	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	30.52
01/25/2016	GL_JOURNAL	0000350113	100	6192219051	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	19.86
03/04/2016	GL_JOURNAL	0000352546	101	6192219259	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	31.52
03/04/2016	GL_JOURNAL	0000352546	100	6192219051	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	20.08
03/31/2016	GL_JOURNAL	0000354139	101	6192219259	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	34.24
03/31/2016	GL_JOURNAL	0000354139	100	6192219051	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.13
Number of Transactions 6						Totals	-156.35	0.00	0.00	156.35

Number of Transactions 110						Fund	Totals 0000s	-5,612.86	0.00	0.00	475.64	5,137.22
----------------------------	--	--	--	--	--	------	--------------	-----------	------	------	--------	----------

Number of Transactions 110						Resource	Totals 00000	-5,612.86	0.00	0.00	475.64	5,137.22
----------------------------	--	--	--	--	--	----------	--------------	-----------	------	------	--------	----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	1107	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher 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

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

Page No. 6
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1107	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	55	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	40,974.87	
02/08/2016	GL_BD_JRNL	0000351008	178		01/31/2016/Transfer of appropriations to align Bud	-46,212.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	55	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	41,223.70	
03/29/2016	GL_JOURNAL	PAY0353918	56	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	40,974.87	
03/29/2016	GL_JOURNAL	0000354007	14	PYE	03/31/2016/GL Encumbrance Process/111699 ;Salary f	0.00		0.00	123,671.12	0.00	
Number of Transactions 5						Totals	-293,056.56	-46,212.00	0.00	123,671.12	123,173.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1109	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	179		01/31/2016/Transfer of appropriations to align Bud	125.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	125.00	125.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1165	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	181		01/31/2016/Transfer of appropriations to align Bud	151.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	180		01/31/2016/Transfer of appropriations to align Bud	151.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	302.00	302.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1210	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2337	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,468.01	
02/08/2016	GL_BD_JRNL	0000351010	25		01/31/2016/Transfer of appropriations to align Bud	2,517.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,276.53	
03/29/2016	GL_JOURNAL	PAY0353918	2727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,228.66	
03/29/2016	GL_JOURNAL	0000354007	1290	PYE	03/31/2016/GL Encumbrance Process/125781 ;Salary f	0.00		0.00	4,404.04	0.00	
Number of Transactions 5						Totals	-5,860.24	2,517.00	0.00	4,404.04	3,973.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	1308	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2723	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,394.11	
02/08/2016	GL_BD_JRNL	0000351010	503		01/31/2016/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2966	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,394.11	
03/29/2016	GL_JOURNAL	PAY0353918	3162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,394.11	
03/29/2016	GL_JOURNAL	0000354007	1703	PYE	03/31/2016/GL Encumbrance Process/121648 ;Salary f	0.00	0.00	31,182.32	0.00	
Number of Transactions 5						Totals	-62,174.65	190.00	0.00	31,182.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	2401	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5740	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,399.71	
02/08/2016	GL_BD_JRNL	0000351024	66		01/31/2016/Transfer of appropriations to align Bud	5,319.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,399.71	
03/29/2016	GL_JOURNAL	PAY0353918	6419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,399.71	
03/29/2016	GL_JOURNAL	0000354007	3931	PYE	03/31/2016/GL Encumbrance Process/117979 ;Salary f	0.00	0.00	22,199.13	0.00	
Number of Transactions 5						Totals	-39,079.26	5,319.00	0.00	22,199.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	2456	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	67		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	125.12	
03/08/2016	GL_JOURNAL	PAY0352676	2751	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	189.52	
03/29/2016	GL_JOURNAL	PAY0353918	7175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	125.12	
Number of Transactions 4						Totals	-314.76	125.00	0.00	439.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	2905	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	213.91	
02/01/2016	GL_JOURNAL	PAY0350297	6583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	670.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	2905	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	68		01/31/2016/Transfer of appropriations to align Bud	-3,165.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351024	69		01/31/2016/Transfer of appropriations to align Bud	1,950.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7016	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	213.91		
02/29/2016	GL_JOURNAL	PAY0352195	7015	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	670.25		
03/29/2016	GL_JOURNAL	PAY0353918	7336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	593.13		
03/29/2016	GL_JOURNAL	PAY0353918	7337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	213.91		
03/29/2016	GL_JOURNAL	0000354007	4564	PYE	03/31/2016/GL Encumbrance Process/164643 ;Salary f	0.00	0.00	2,010.77	0.00		
03/29/2016	GL_JOURNAL	0000354007	4565	PYE	03/31/2016/GL Encumbrance Process/159449 ;Salary f	0.00	0.00	641.72	0.00		
Number of Transactions 10						Totals	-6,442.85	-1,215.00	0.00	2,652.49	2,575.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3101	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,396.61		
02/01/2016	GL_JOURNAL	PAY0350297	6940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	157.52		
02/01/2016	GL_JOURNAL	PAY0350297	6939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,115.29		
02/08/2016	GL_BD_JRNL	0000351000	149		01/31/2016/Transfer of appropriations to align Bud	270.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	148		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	147		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	146		01/31/2016/Transfer of appropriations to align Bud	-4,929.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,423.31		
02/29/2016	GL_JOURNAL	PAY0352195	7402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,115.29		
02/29/2016	GL_JOURNAL	PAY0352195	7403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	136.97		
03/29/2016	GL_JOURNAL	PAY0353918	7750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,115.29		
03/29/2016	GL_JOURNAL	PAY0353918	7754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,396.61		
03/29/2016	GL_JOURNAL	PAY0353918	7751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.84		
03/29/2016	GL_JOURNAL	0000354007	4743	PYE	03/31/2016/GL Encumbrance Process/121648 ;STRS for	0.00	0.00	3,345.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	4744	PYE	03/31/2016/GL Encumbrance Process/125781 ;STRS for	0.00	0.00	472.55	0.00		
03/29/2016	GL_JOURNAL	0000354007	5090	PYE	03/31/2016/GL Encumbrance Process/121516 ;STRS for	0.00	0.00	13,269.92	0.00		
Number of Transactions 16						Totals	-38,700.06	-4,623.00	0.00	17,088.33	16,988.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3202	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3202	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	905.28	
02/08/2016	GL_BD_JRNL	0000351004	128		01/31/2016/Transfer of appropriations to align Bud	-841.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10054	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	905.28	
03/29/2016	GL_JOURNAL	PAY0353918	10610	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	900.32	
03/29/2016	GL_JOURNAL	0000354007	6831	PYE	03/31/2016/GL Encumbrance Process/117979 ;PERS_A f	0.00		0.00	2,715.85	0.00	
Number of Transactions 5						Totals	-6,267.73	-841.00	0.00	2,715.85	2,710.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3301	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	147.38	
02/01/2016	GL_JOURNAL	PAY0350297	11678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	21.31	
02/01/2016	GL_JOURNAL	PAY0350297	11681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	590.20	
02/08/2016	GL_BD_JRNL	0000351016	146		01/31/2016/Transfer of appropriations to align Bud	-692.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	147		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	149		01/31/2016/Transfer of appropriations to align Bud	37.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	148		01/31/2016/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	147.39	
02/29/2016	GL_JOURNAL	PAY0352195	12292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	18.53	
02/29/2016	GL_JOURNAL	PAY0352195	12294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	586.44	
03/29/2016	GL_JOURNAL	PAY0353918	12931	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	586.51	
03/29/2016	GL_JOURNAL	PAY0353918	12928	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.84	
03/29/2016	GL_JOURNAL	PAY0353918	12927	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	147.38	
03/29/2016	GL_JOURNAL	0000354007	9177	PYE	03/31/2016/GL Encumbrance Process/121516 ;FMED for	0.00		0.00	1,793.23	0.00	
03/29/2016	GL_JOURNAL	0000354007	8839	PYE	03/31/2016/GL Encumbrance Process/121648 ;FMED for	0.00		0.00	452.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	8840	PYE	03/31/2016/GL Encumbrance Process/125781 ;FMED for	0.00		0.00	63.86	0.00	
Number of Transactions 16						Totals	-5,233.21	-661.00	0.00	2,309.23	2,262.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3302	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.36
02/01/2016	GL_JOURNAL	PAY0350297	14165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	618.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3302	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	129		01/31/2016/Transfer of appropriations to align Bud	175.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	130		01/31/2016/Transfer of appropriations to align Bud	149.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14912	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.36	
02/29/2016	GL_JOURNAL	PAY0352195	14911	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	627.70	
03/08/2016	GL_JOURNAL	PAY0352676	6185	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.75	
03/29/2016	GL_JOURNAL	PAY0353918	15733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.36	
03/29/2016	GL_JOURNAL	PAY0353918	15731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	621.83	
03/29/2016	GL_JOURNAL	0000354007	10750	PYE	03/31/2016/GL Encumbrance Process/159449 ;OASDI fo	0.00		0.00	49.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	10749	PYE	03/31/2016/GL Encumbrance Process/117979 ;OASDI fo	0.00		0.00	1,852.07	0.00	
Number of Transactions 11						Totals	-3,496.67	324.00	0.00	1,901.16	1,919.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3421	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16716	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16719	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	51.00	
02/01/2016	GL_JOURNAL	PAY0350297	16717	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04	
02/08/2016	GL_BD_JRNL	0000350995	161		01/31/2016/Transfer of appropriations to align Bud	-194.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	51.00	
02/29/2016	GL_JOURNAL	PAY0352195	17535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	17534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	51.00	
03/29/2016	GL_JOURNAL	PAY0353918	18445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	12884	PYE	03/31/2016/GL Encumbrance Process/121648 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12885	PYE	03/31/2016/GL Encumbrance Process/125781 ;VISION f	0.00		0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	13224	PYE	03/31/2016/GL Encumbrance Process/121516 ;VISION f	0.00		0.00	153.00	0.00	
Number of Transactions 13						Totals	-573.44	-194.00	0.00	189.72	189.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3431	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3431	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	19375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14753	PYE	03/31/2016/GL Encumbrance Process/117979 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3441	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	20456	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79		
02/01/2016	GL_JOURNAL	PAY0350297	20458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	519.65		
02/08/2016	GL_BD_JRNL	0000350995	162		01/31/2016/Transfer of appropriations to align Bud	-1,588.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	164		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	163		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	519.65		
02/29/2016	GL_JOURNAL	PAY0352195	21281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	PAY0353918	22262	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22263	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	PAY0353918	22265	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	519.65		
03/29/2016	GL_JOURNAL	0000354007	16616	PYE	03/31/2016/GL Encumbrance Process/121648 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16617	PYE	03/31/2016/GL Encumbrance Process/125781 ;DENTAL f	0.00	0.00	55.62	0.00		
03/29/2016	GL_JOURNAL	0000354007	16956	PYE	03/31/2016/GL Encumbrance Process/121516 ;DENTAL f	0.00	0.00	1,390.50	0.00		
Number of Transactions 15						Totals	-5,198.33	-1,541.00	0.00	1,724.22	1,933.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3451	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22292	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/08/2016	GL_BD_JRNL	0000350995	165		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	24161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	18485	PYE	03/31/2016/GL Encumbrance Process/117979 ;DENTAL f	0.00	0.00	556.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3451	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,101.78 78.00 0.00 556.20 623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3461	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,512.40
02/01/2016	GL_JOURNAL	PAY0350297	24195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	291.12
02/01/2016	GL_JOURNAL	PAY0350297	24194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/08/2016	GL_BD_JRNL	0000350998	103		01/31/2016/Transfer of appropriations to align Bud	-21,115.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	104		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	105		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	291.12
02/29/2016	GL_JOURNAL	PAY0352195	25031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,512.40
02/29/2016	GL_JOURNAL	PAY0352195	25028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	26080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	26081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	291.12
03/29/2016	GL_JOURNAL	PAY0353918	26083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,512.40
03/29/2016	GL_JOURNAL	0000354007	20348	PYE	03/31/2016/GL Encumbrance Process/121648 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	20349	PYE	03/31/2016/GL Encumbrance Process/125781 ;MEDICA f	0.00	0.00	873.96	0.00
03/29/2016	GL_JOURNAL	0000354007	20685	PYE	03/31/2016/GL Encumbrance Process/121516 ;MEDICA f	0.00	0.00	21,849.00	0.00

Number of Transactions 15 Totals -82,020.12 -20,214.00 0.00 27,092.76 34,713.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3471	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26015	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,535.20
02/08/2016	GL_BD_JRNL	0000350998	106		01/31/2016/Transfer of appropriations to align Bud	2,026.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,535.20
03/29/2016	GL_JOURNAL	PAY0353918	27962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,535.20
03/29/2016	GL_JOURNAL	0000354007	22201	PYE	03/31/2016/GL Encumbrance Process/117979 ;MEDICA f	0.00	0.00	8,739.60	0.00

Number of Transactions 5 Totals -17,319.20 2,026.00 0.00 8,739.60 10,605.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3501	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.20	
02/01/2016	GL_JOURNAL	PAY0350297	27943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.49	
02/01/2016	GL_JOURNAL	PAY0350297	27940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.73	
02/08/2016	GL_BD_JRNL	0000351018	188		01/31/2016/16-01-29AL Payroll/	-23.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	189		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.62	
02/29/2016	GL_JOURNAL	PAY0352195	28803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.64	
02/29/2016	GL_JOURNAL	PAY0352195	28802	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.19	
03/01/2016	GL_BD_JRNL	0000352399	189		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	188		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	29933	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.20	
03/29/2016	GL_JOURNAL	PAY0353918	29934	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.61	
03/29/2016	GL_JOURNAL	PAY0353918	29937	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.49	
03/29/2016	GL_JOURNAL	0000354007	24061	PYE	03/31/2016/GL Encumbrance Process/121648 ;UNEMP fo	0.00	0.00	0.00	15.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	24062	PYE	03/31/2016/GL Encumbrance Process/125781 ;UNEMP fo	0.00	0.00	0.00	2.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	24409	PYE	03/31/2016/GL Encumbrance Process/121516 ;UNEMP fo	0.00	0.00	0.00	61.85	0.00	
Number of Transactions 16						Totals	-202.81	-44.00	0.00	79.64	79.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3502	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.03
02/01/2016	GL_JOURNAL	PAY0350297	30462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.11
02/08/2016	GL_BD_JRNL	0000351018	191		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	190		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352195	31451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.09
03/01/2016	GL_BD_JRNL	0000352399	191		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	190		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	8931	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353918	32770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353918	32768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.06
03/29/2016	GL_JOURNAL	0000354007	26006	PYE	03/31/2016/GL Encumbrance Process/159449 ;UNEMP fo	0.00	0.00	0.00	0.32	0.00
03/29/2016	GL_JOURNAL	0000354007	26005	PYE	03/31/2016/GL Encumbrance Process/117979 ;UNEMP fo	0.00	0.00	0.00	12.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3502	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 13						Totals	-21.03	4.00	0.00	12.43	12.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3601	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	439	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	44.04	
02/08/2016	GL_JOURNAL	PWC0350915	438	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	311.82	
02/08/2016	GL_JOURNAL	PWC0350915	437	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1,229.25	
02/08/2016	GL_BD_JRNL	0000351019	149		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	148		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	147		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	146		01/31/2016/Transfer of appropriations to align Bud	-1,378.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	549	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	38.30	
03/08/2016	GL_JOURNAL	PWC0352710	548	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	311.82	
03/08/2016	GL_JOURNAL	PWC0352710	547	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1,236.71	
03/29/2016	GL_JOURNAL	0000354007	28140	PYE	03/31/2016/GL Encumbrance Process/121648 ;WKRCMP f	0.00	0.00	0.00	935.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	28141	PYE	03/31/2016/GL Encumbrance Process/125781 ;WKRCMP f	0.00	0.00	0.00	132.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	28488	PYE	03/31/2016/GL Encumbrance Process/121516 ;WKRCMP f	0.00	0.00	0.00	3,710.12	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	951	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	36.86	
04/07/2016	GL_JOURNAL	PWC0354590	950	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	311.82	
04/07/2016	GL_JOURNAL	PWC0354590	949	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1,229.25	
Number of Transactions 16						Totals	-10,819.58	-1,292.00	0.00	4,777.71	4,749.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3602	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9256	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	20.11	
02/08/2016	GL_JOURNAL	PWC0350915	9257	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	221.99	
02/08/2016	GL_JOURNAL	PWC0350915	9258	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.42	
02/08/2016	GL_BD_JRNL	0000351017	124		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	123		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	123		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	124		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3602	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351017	123		01/31/2016/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	124		01/31/2016/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	124		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	123		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10196	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.42	
03/08/2016	GL_JOURNAL	PWC0352710	10195	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	221.99	
03/08/2016	GL_JOURNAL	PWC0352710	10194	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.11	
03/08/2016	GL_JOURNAL	PWC0352710	10193	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.69	
03/08/2016	GL_JOURNAL	PWC0352710	10192	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.75	
03/29/2016	GL_JOURNAL	0000354007	30085	PYE	03/31/2016/GL Encumbrance Process/159449 ;WKRCMP f	0.00	0.00	19.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	30084	PYE	03/31/2016/GL Encumbrance Process/117979 ;WKRCMP f	0.00	0.00	726.30	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17394	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.75	
04/07/2016	GL_JOURNAL	PWC0354590	17397	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.42	
04/07/2016	GL_JOURNAL	PWC0354590	17396	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	221.99	
04/07/2016	GL_JOURNAL	PWC0354590	17395	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.79	
Number of Transactions 22						Totals	-1,245.98	256.00	0.00	745.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3701	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	209	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	29.91
02/08/2016	GL_JOURNAL	PRM0350914	210	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	34.40
02/08/2016	GL_JOURNAL	PRM0350914	211	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.07
02/08/2016	GL_BD_JRNL	0000351021	201		01/31/2016/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	203		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	202		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	208	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.93
03/08/2016	GL_JOURNAL	PRM0352708	207	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	34.40
03/08/2016	GL_JOURNAL	PRM0352708	206	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	30.09
03/29/2016	GL_JOURNAL	0000354007	32219	PYE	03/31/2016/GL Encumbrance Process/121648 ;RMC7 for	0.00	0.00	103.21	0.00
03/29/2016	GL_JOURNAL	0000354007	32220	PYE	03/31/2016/GL Encumbrance Process/125781 ;RM01 for	0.00	0.00	3.21	0.00
03/29/2016	GL_JOURNAL	0000354007	32567	PYE	03/31/2016/GL Encumbrance Process/121516 ;RM01 for	0.00	0.00	90.27	0.00
04/07/2016	GL_JOURNAL	PRM0354589	393	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	29.91
04/07/2016	GL_JOURNAL	PRM0354589	394	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	34.40
04/07/2016	GL_JOURNAL	PRM0354589	395	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.90

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

Page No. 16
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00010	3701	01000	2016				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 15 Totals -422.70 -30.00 0.00 196.69 196.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0041	00010	3702	01000	2016
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	4248	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.49
02/08/2016	GL_JOURNAL	PRM0350914	4249	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.79
02/08/2016	GL_JOURNAL	PRM0350914	4250	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.48
02/08/2016	GL_BD_JRNL	0000351021	205		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	204		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4138	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.48
03/08/2016	GL_JOURNAL	PRM0352708	4137	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.79
03/08/2016	GL_JOURNAL	PRM0352708	4136	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.49
03/29/2016	GL_JOURNAL	0000354007	34163	PYE	03/31/2016/GL Encumbrance Process/117979 ;RM03 for	0.00	0.00	66.86	0.00
03/29/2016	GL_JOURNAL	0000354007	34164	PYE	03/31/2016/GL Encumbrance Process/159449 ;RM05 for	0.00	0.00	1.43	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8017	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PRM0354589	8016	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.79
04/07/2016	GL_JOURNAL	PRM0354589	8015	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.32

Number of Transactions 13 Totals -125.40 11.00 0.00 68.29 68.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0041	00010	3985	01000	2016
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	33019	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.21
02/01/2016	GL_JOURNAL	PAY0350297	33022	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	47.63
02/01/2016	GL_JOURNAL	PAY0350297	33020	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.29
02/08/2016	GL_BD_JRNL	0000351022	197		01/31/2016/Transfer of appropriations to align Bud	-258.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	199		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	198		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34089	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	47.63
02/29/2016	GL_JOURNAL	PAY0352195	34086	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.21
02/29/2016	GL_JOURNAL	PAY0352195	34087	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.29
03/29/2016	GL_JOURNAL	PAY0353918	35497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3985	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	35498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.29	
03/29/2016	GL_JOURNAL	PAY0353918	35500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	47.63	
03/29/2016	GL_JOURNAL	0000354007	36033	PYE	03/31/2016/GL Encumbrance Process/121648 ;LIFE for	0.00		0.00	49.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	36034	PYE	03/31/2016/GL Encumbrance Process/125781 ;LIFE for	0.00		0.00	7.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	36376	PYE	03/31/2016/GL Encumbrance Process/121516 ;LIFE for	0.00		0.00	196.64	0.00	
Number of Transactions 15						Totals	-744.61	-293.00	0.00	253.22	198.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3995	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34877	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.93	
02/08/2016	GL_BD_JRNL	0000351022	200		01/31/2016/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	35946	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.93	
03/29/2016	GL_JOURNAL	PAY0353918	37412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.93	
03/29/2016	GL_JOURNAL	0000354007	37962	PYE	03/31/2016/GL Encumbrance Process/155624 ;LIFE for	0.00		0.00	36.44	0.00	
Number of Transactions 5						Totals	-84.23	-18.00	0.00	36.44	29.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	5916	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	102	6192233834	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41
01/25/2016	GL_JOURNAL	0000350113	110	6192236127	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41
01/25/2016	GL_JOURNAL	0000350113	109	6192236039	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41
01/25/2016	GL_JOURNAL	0000350113	108	6192234219	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.67
01/25/2016	GL_JOURNAL	0000350113	107	6192234212	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.44
01/25/2016	GL_JOURNAL	0000350113	106	6192234208	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41
01/25/2016	GL_JOURNAL	0000350113	105	6192234207	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41
01/25/2016	GL_JOURNAL	0000350113	104	6192234171	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41
01/25/2016	GL_JOURNAL	0000350113	103	6192234170	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.48
01/25/2016	GL_JOURNAL	0000350113	112	6192237155	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.25
01/25/2016	GL_JOURNAL	0000350113	111	6192237154	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	23.82
03/04/2016	GL_JOURNAL	0000352546	102	6192233834	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.49
03/04/2016	GL_JOURNAL	0000352546	103	6192234170	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00010	5916	01000	2016								
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/04/2016	GL_JOURNAL	0000352546	105	6192234207	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49			
03/04/2016	GL_JOURNAL	0000352546	104	6192234171	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49			
03/04/2016	GL_JOURNAL	0000352546	112	6192237155	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.06			
03/04/2016	GL_JOURNAL	0000352546	111	6192237154	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.55			
03/04/2016	GL_JOURNAL	0000352546	110	6192236127	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49			
03/04/2016	GL_JOURNAL	0000352546	109	6192236039	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/04/2016	GL_JOURNAL	0000352546	108	6192234219	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.21			
03/04/2016	GL_JOURNAL	0000352546	107	6192234212	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.52			
03/04/2016	GL_JOURNAL	0000352546	106	6192234208	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49			
03/31/2016	GL_JOURNAL	0000354139	104	6192234171	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/31/2016	GL_JOURNAL	0000354139	103	6192234170	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.79			
03/31/2016	GL_JOURNAL	0000354139	102	6192233834	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/31/2016	GL_JOURNAL	0000354139	108	6192234219	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.87			
03/31/2016	GL_JOURNAL	0000354139	107	6192234212	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.55			
03/31/2016	GL_JOURNAL	0000354139	106	6192234208	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/31/2016	GL_JOURNAL	0000354139	105	6192234207	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/31/2016	GL_JOURNAL	0000354139	112	6192237155	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.98			
03/31/2016	GL_JOURNAL	0000354139	111	6192237154	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.88			
03/31/2016	GL_JOURNAL	0000354139	110	6192236127	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/31/2016	GL_JOURNAL	0000354139	109	6192236039	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.53			
Number of Transactions 33						Totals	-659.22	0.00	0.00	659.22		
Number of Transactions 290						Fund	Totals 0000s	-580,859.82	-65,901.00	0.00	252,657.34	262,301.48
Number of Transactions 290						Resource	Totals 00010	-580,859.82	-65,901.00	0.00	252,657.34	262,301.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00011	1162	01000	2016								
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	605.88			
02/01/2016	GL_JOURNAL	PAY0350297	1482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94			
02/05/2016	GL_JOURNAL	PAY0350849	367	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94			
03/29/2016	GL_JOURNAL	PAY0353918	1592	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00011	1162	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	364	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 5						Totals	-1,666.17	0.00	0.00	1,666.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00011	3101	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.25	
02/01/2016	GL_JOURNAL	PAY0350297	6943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.76	
03/29/2016	GL_JOURNAL	PAY0353918	7755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354532	2825	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25	
Number of Transactions 4						Totals	-97.51	0.00	0.00	97.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00011	3301	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.39	
02/01/2016	GL_JOURNAL	PAY0350297	11682	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.79	
02/05/2016	GL_JOURNAL	PAY0350849	4288	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.39	
03/29/2016	GL_JOURNAL	PAY0353918	12932	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.40	
04/07/2016	GL_JOURNAL	PAY0354532	4383	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 5						Totals	-24.17	0.00	0.00	24.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00011	3501	01000	2016				
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	27948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350297	27944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.30
02/05/2016	GL_JOURNAL	PAY0350849	6764	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353918	29938	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354532	6925	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00011	3501	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.84	0.00	0.00	0.00	0.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00011	3601	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	442	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	441	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	440	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.18	
04/07/2016	GL_JOURNAL	PWC0354590	952	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	953	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09	
Number of Transactions 5						Totals	-49.99	0.00	0.00	49.99	
Number of Transactions 24						Fund	Totals 0000s	-1,838.68	0.00	0.00	1,838.68
Number of Transactions 24						Resource	Totals 00011	-1,838.68	0.00	0.00	1,838.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00012	1107	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13303	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	363.77	
02/01/2016	GL_JOURNAL	PAY0350496	13304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	276.58	
02/08/2016	GL_BD_JRNL	0000351008	182		01/31/2016/Transfer of appropriations to align Bud	4,365.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	183		01/31/2016/Transfer of appropriations to align Bud	418.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	184		01/31/2016/Transfer of appropriations to align Bud	3,319.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13904	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	363.77	
02/29/2016	GL_JOURNAL	PAY0352323	13905	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	276.58	
03/29/2016	GL_JOURNAL	PAY0353971	14449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	276.58	
03/29/2016	GL_JOURNAL	PAY0353971	14448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	363.77	
03/29/2016	GL_JOURNAL	0000354017	15571	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,091.32	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	15572	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	829.73	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14448	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-363.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00012	1107	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	14449	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-276.58		
04/07/2016	GL_JOURNAL	PAY0354568	14448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	363.77		
04/07/2016	GL_JOURNAL	PAY0354568	14449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	276.58		
Number of Transactions 15						Totals	4,259.90	8,102.00	0.00	1,921.05	1,921.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00012	1109	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	185		01/31/2016/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00012	1157	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13299	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.13		
02/05/2016	GL_JOURNAL	PAY0350863	4364	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.35		
02/08/2016	GL_BD_JRNL	0000351008	186		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	4796	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	38.97		
Number of Transactions 4						Totals	16.55	75.00	0.00	0.00	58.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00012	1162	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350504	10		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350496	13305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.85		
02/08/2016	GL_BD_JRNL	0000351008	187		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	188		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	4800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21		
Number of Transactions 5						Totals	21.94	58.00	0.00	0.00	36.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00012	1192	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13281	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	189		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	4792	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.82	
03/29/2016	GL_JOURNAL	PAY0353971	14444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354537	4389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	14444	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354568	14444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.43	
Number of Transactions 7						Totals	77.33	130.00	0.00	52.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00012	2101	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13283	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.14	
02/01/2016	GL_JOURNAL	PAY0350496	13306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	67.17	
02/01/2016	GL_JOURNAL	PAY0350496	13289	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.39	
02/08/2016	GL_BD_JRNL	0000351023	138		01/31/2016/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	139		01/31/2016/Transfer of appropriations to align Bud	729.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13893	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.39	
02/29/2016	GL_JOURNAL	PAY0352323	13906	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	67.17	
02/29/2016	GL_JOURNAL	PAY0352323	13887	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.14	
03/29/2016	GL_JOURNAL	PAY0353971	14429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.14	
03/29/2016	GL_JOURNAL	PAY0353971	14435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.39	
03/29/2016	GL_JOURNAL	PAY0353971	14450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	67.17	
03/29/2016	GL_JOURNAL	0000354017	15558	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	15548	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	15573	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	201.52	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14429	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.14	
04/07/2016	GL_JOURNAL	PAY0354556	14435	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.39	
04/07/2016	GL_JOURNAL	PAY0354556	14450	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-67.17	
04/07/2016	GL_JOURNAL	PAY0354568	14429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.14	
04/07/2016	GL_JOURNAL	PAY0354568	14435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.39	
04/07/2016	GL_JOURNAL	PAY0354568	14450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	67.17	
Number of Transactions 20						Totals	398.78	1,087.00	0.00	344.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00012	2104	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13307	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	330.20	
02/08/2016	GL_BD_JRNL	0000351023	140		01/31/2016/Transfer of appropriations to align Bud	3,554.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13907	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	330.20	
03/29/2016	GL_JOURNAL	PAY0353971	14451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	315.83	
03/29/2016	GL_JOURNAL	0000354017	15574	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	990.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14451	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-315.83	
04/07/2016	GL_JOURNAL	PAY0354568	14451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	315.83	
Number of Transactions 7						Totals	1,587.17	3,554.00	0.00	990.60	976.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00012	2151	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13308	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	12.46	
02/01/2016	GL_JOURNAL	PAY0350496	13290	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.34	
02/05/2016	GL_JOURNAL	PAY0350863	4367	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	8.04	
02/05/2016	GL_JOURNAL	PAY0350863	4362	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	1.01	
02/08/2016	GL_BD_JRNL	0000351023	141		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	142		01/31/2016/Transfer of appropriations to align Bud	38.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13908	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	13.40	
02/29/2016	GL_JOURNAL	PAY0352323	13894	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	1.69	
03/29/2016	GL_JOURNAL	PAY0353971	14452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354556	14452	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354568	14452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.01	
Number of Transactions 11						Totals	0.05	40.00	0.00	0.00	39.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00012	2154	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	10.00
02/08/2016	GL_BD_JRNL	0000351023	143		01/31/2016/Transfer of appropriations to align Bud	75.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13909	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	15.65
03/08/2016	GL_JOURNAL	PAY0352678	4801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	14.61
03/29/2016	GL_JOURNAL	PAY0353971	14453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	13.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00012	2154	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	4391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	26.15	
04/07/2016	GL_JOURNAL	PAY0354556	14453	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.84	
04/07/2016	GL_JOURNAL	PAY0354568	14453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.84	
Number of Transactions 8						Totals	-5.25	75.00	0.00	80.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00012	2165	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.69	
02/05/2016	GL_JOURNAL	PAY0350863	4368	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-23.07	
02/08/2016	GL_BD_JRNL	0000351023	144		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.23	
03/08/2016	GL_JOURNAL	PAY0352678	4802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.23	
03/29/2016	GL_JOURNAL	PAY0353971	14454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.23	
04/07/2016	GL_JOURNAL	PAY0354537	4392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	32.30	
04/07/2016	GL_JOURNAL	PAY0354556	14454	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.23	
04/07/2016	GL_JOURNAL	PAY0354568	14454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.23	
Number of Transactions 9						Totals	-32.15	14.00	0.00	46.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00012	2201	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13294	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	59.04
02/01/2016	GL_JOURNAL	PAY0350496	13276	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	255.54
02/08/2016	GL_BD_JRNL	0000351023	145		01/31/2016/Transfer of appropriations to align Bud	458.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	146		01/31/2016/Transfer of appropriations to align Bud	2,342.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13882	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	255.54
02/29/2016	GL_JOURNAL	PAY0352323	13899	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	59.04
03/29/2016	GL_JOURNAL	PAY0353971	14424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	255.54
03/29/2016	GL_JOURNAL	PAY0353971	14439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	59.04
03/29/2016	GL_JOURNAL	0000354017	15565	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	177.12	0.00
03/29/2016	GL_JOURNAL	0000354017	15542	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	766.61	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14424	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-255.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00012	2201	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	14439	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-59.04
04/07/2016	GL_JOURNAL	PAY0354568	14439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	59.04
04/07/2016	GL_JOURNAL	PAY0354568	14424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	255.54
Number of Transactions 14						Totals	912.53	2,800.00	0.00	943.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00012	2231	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13284	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	13.70
02/08/2016	GL_BD_JRNL	0000351023	147		01/31/2016/Transfer of appropriations to align Bud		122.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13888	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	13.70
03/29/2016	GL_JOURNAL	PAY0353971	14430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	13.70
03/29/2016	GL_JOURNAL	0000354017	15549	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	41.10	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14430	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.70
04/07/2016	GL_JOURNAL	PAY0354568	14430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	13.70
Number of Transactions 7						Totals	39.80	122.00	0.00	41.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00012	2320	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	70		01/31/2016/Transfer of appropriations to align Bud		209.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351024	71		01/31/2016/Transfer of appropriations to align Bud		725.00	0.00	0.00	0.00
Number of Transactions 2						Totals	934.00	934.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00012	3101	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	42.13
02/01/2016	GL_JOURNAL	PAY0350496	13300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.19
02/01/2016	GL_JOURNAL	PAY0350496	13312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	29.68
02/05/2016	GL_JOURNAL	PAY0350863	4365	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.90

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

Page No. 26
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00012	3101	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	150		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	151		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	152		01/31/2016/Transfer of appropriations to align Bud	471.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	153		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	154		01/31/2016/Transfer of appropriations to align Bud	357.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.68		
02/29/2016	GL_JOURNAL	PAY0352323	13911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.03		
03/08/2016	GL_JOURNAL	PAY0352678	4803	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77		
03/08/2016	GL_JOURNAL	PAY0352678	4797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.18		
03/08/2016	GL_JOURNAL	PAY0352678	4793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.78		
03/29/2016	GL_JOURNAL	PAY0353971	14445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77		
03/29/2016	GL_JOURNAL	PAY0353971	14455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.03		
03/29/2016	GL_JOURNAL	PAY0353971	14456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.68		
03/29/2016	GL_JOURNAL	0000354017	15575	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	15576	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	89.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14455	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.03		
04/07/2016	GL_JOURNAL	PAY0354556	14456	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.68		
04/07/2016	GL_JOURNAL	PAY0354556	14445	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PAY0354568	14455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.03		
04/07/2016	GL_JOURNAL	PAY0354568	14456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.68		
04/07/2016	GL_JOURNAL	PAY0354568	14445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.77		
Number of Transactions 25						Totals	485.05	910.00	0.00	206.13	218.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00012	3202	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.76
02/01/2016	GL_JOURNAL	PAY0350496	13313	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.12
02/01/2016	GL_JOURNAL	PAY0350496	13295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.99
02/01/2016	GL_JOURNAL	PAY0350496	13291	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.99
02/01/2016	GL_JOURNAL	PAY0350496	13277	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.27
02/08/2016	GL_BD_JRNL	0000351004	129		01/31/2016/Transfer of appropriations to align Bud	423.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	130		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	131		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	132		01/31/2016/Transfer of appropriations to align Bud	360.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00012	3202	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	13883	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.27		
02/29/2016	GL_JOURNAL	PAY0352323	13913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.79		
02/29/2016	GL_JOURNAL	PAY0352323	13914	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.96		
02/29/2016	GL_JOURNAL	PAY0352323	13900	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.99		
02/29/2016	GL_JOURNAL	PAY0352323	13895	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.99		
03/29/2016	GL_JOURNAL	PAY0353971	14457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.42		
03/29/2016	GL_JOURNAL	PAY0353971	14458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.96		
03/29/2016	GL_JOURNAL	PAY0353971	14440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.99		
03/29/2016	GL_JOURNAL	PAY0353971	14436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.99		
03/29/2016	GL_JOURNAL	PAY0353971	14425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.27		
03/29/2016	GL_JOURNAL	0000354017	15577	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.36	0.00		
03/29/2016	GL_JOURNAL	0000354017	15578	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	15543	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	90.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	15559	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.98	0.00		
03/29/2016	GL_JOURNAL	0000354017	15566	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.98	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.55		
04/07/2016	GL_JOURNAL	PAY0354556	14436	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.99		
04/07/2016	GL_JOURNAL	PAY0354556	14440	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.99		
04/07/2016	GL_JOURNAL	PAY0354556	14457	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.42		
04/07/2016	GL_JOURNAL	PAY0354556	14458	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.96		
04/07/2016	GL_JOURNAL	PAY0354556	14425	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.27		
04/07/2016	GL_JOURNAL	PAY0354568	14425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.27		
04/07/2016	GL_JOURNAL	PAY0354568	14436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.99		
04/07/2016	GL_JOURNAL	PAY0354568	14457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.42		
04/07/2016	GL_JOURNAL	PAY0354568	14458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.96		
04/07/2016	GL_JOURNAL	PAY0354568	14440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.99		
Number of Transactions 35						Totals	435.68	948.00	0.00	256.01	256.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00012	3301	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.63
02/01/2016	GL_JOURNAL	PAY0350496	13315	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.11
02/01/2016	GL_JOURNAL	PAY0350496	13301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	13282	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00012	3301	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4366	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.12	
02/08/2016	GL_BD_JRNL	0000351016	150		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	151		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	152		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	153		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	154		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13915	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.30	
02/29/2016	GL_JOURNAL	PAY0352323	13916	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.63	
03/08/2016	GL_JOURNAL	PAY0352678	4798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57	
03/08/2016	GL_JOURNAL	PAY0352678	4804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10	
03/08/2016	GL_JOURNAL	PAY0352678	4794	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.79	
03/29/2016	GL_JOURNAL	PAY0353971	14459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.30	
03/29/2016	GL_JOURNAL	PAY0353971	14460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.62	
03/29/2016	GL_JOURNAL	PAY0353971	14446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	0000354017	15580	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	15579	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	14446	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354556	14459	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.30	
04/07/2016	GL_JOURNAL	PAY0354556	14460	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.62	
04/07/2016	GL_JOURNAL	PAY0354568	14459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.30	
04/07/2016	GL_JOURNAL	PAY0354568	14460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.62	
04/07/2016	GL_JOURNAL	PAY0354568	14446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.21	
Number of Transactions 27						Totals	65.41	123.00	0.00	29.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00012	3302	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.09
02/01/2016	GL_JOURNAL	PAY0350496	13318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.03
02/01/2016	GL_JOURNAL	PAY0350496	13317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.12
02/01/2016	GL_JOURNAL	PAY0350496	13292	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.67
02/01/2016	GL_JOURNAL	PAY0350496	13296	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.52
02/01/2016	GL_JOURNAL	PAY0350496	13285	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.99
02/01/2016	GL_JOURNAL	PAY0350496	13286	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00012	3302	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13278	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.55
02/05/2016	GL_JOURNAL	PAY0350863	4369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.77
02/05/2016	GL_JOURNAL	PAY0350863	4370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.62
02/05/2016	GL_JOURNAL	PAY0350863	4363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.08
02/09/2016	GL_BD_JRNL	0000351065	131		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	132		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	133		01/31/2016/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	134		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	135		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	136		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	137		01/31/2016/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13884	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.55
02/29/2016	GL_JOURNAL	PAY0352323	13917	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.71
02/29/2016	GL_JOURNAL	PAY0352323	13918	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.46
02/29/2016	GL_JOURNAL	PAY0352323	13919	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.16
02/29/2016	GL_JOURNAL	PAY0352323	13901	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.52
02/29/2016	GL_JOURNAL	PAY0352323	13889	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.99
02/29/2016	GL_JOURNAL	PAY0352323	13890	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.05
02/29/2016	GL_JOURNAL	PAY0352323	13896	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	4805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.71
03/08/2016	GL_JOURNAL	PAY0352678	4806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.12
03/29/2016	GL_JOURNAL	PAY0353971	14432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.05
03/29/2016	GL_JOURNAL	PAY0353971	14441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.52
03/29/2016	GL_JOURNAL	PAY0353971	14437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.64
03/29/2016	GL_JOURNAL	PAY0353971	14461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.71
03/29/2016	GL_JOURNAL	PAY0353971	14462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.22
03/29/2016	GL_JOURNAL	PAY0353971	14463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.37
03/29/2016	GL_JOURNAL	PAY0353971	14431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.99
03/29/2016	GL_JOURNAL	PAY0353971	14426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.55
03/29/2016	GL_JOURNAL	0000354017	15550	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.98	0.00
03/29/2016	GL_JOURNAL	0000354017	15551	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.14	0.00
03/29/2016	GL_JOURNAL	0000354017	15560	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.93	0.00
03/29/2016	GL_JOURNAL	0000354017	15544	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	58.65	0.00
03/29/2016	GL_JOURNAL	0000354017	15567	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.55	0.00
03/29/2016	GL_JOURNAL	0000354017	15581	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	75.78	0.00
03/29/2016	GL_JOURNAL	0000354017	15582	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.42	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 30
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00012	3302	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	4395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.83
04/07/2016	GL_JOURNAL	PAY0354556	14437	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.64
04/07/2016	GL_JOURNAL	PAY0354556	14441	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.52
04/07/2016	GL_JOURNAL	PAY0354556	14426	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-19.55
04/07/2016	GL_JOURNAL	PAY0354556	14461	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.71
04/07/2016	GL_JOURNAL	PAY0354556	14462	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-25.22
04/07/2016	GL_JOURNAL	PAY0354556	14463	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.37
04/07/2016	GL_JOURNAL	PAY0354556	14431	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.99
04/07/2016	GL_JOURNAL	PAY0354556	14432	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.05
04/07/2016	GL_JOURNAL	PAY0354568	14437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.64
04/07/2016	GL_JOURNAL	PAY0354568	14431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.99
04/07/2016	GL_JOURNAL	PAY0354568	14432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.05
04/07/2016	GL_JOURNAL	PAY0354568	14461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.71
04/07/2016	GL_JOURNAL	PAY0354568	14462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	25.22
04/07/2016	GL_JOURNAL	PAY0354568	14463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.37
04/07/2016	GL_JOURNAL	PAY0354568	14426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	19.55
04/07/2016	GL_JOURNAL	PAY0354568	14441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.52
Number of Transactions 61						Totals	291.63	658.00	0.00	177.45
188.92										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00012	3501	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	13320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.20
02/01/2016	GL_JOURNAL	PAY0350496	13302	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	192		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	193		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13920	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	13921	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.14
03/01/2016	GL_BD_JRNL	0000352399	192		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	193		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4799	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	4795	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	14465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00012	3501	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	15583	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.55	0.00
03/29/2016	GL_JOURNAL	0000354017	15584	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.41	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14464	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PAY0354556	14465	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	14447	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354568	14464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354568	14465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	14447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01
Number of Transactions 22						Totals	6.01	8.00	0.00	1.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00012	3502	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13279	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	13324	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	13323	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	13322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13288	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13287	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	13297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	4371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.01
02/08/2016	GL_BD_JRNL	0000351018	194		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	195		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13885	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	13922	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	13891	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	13892	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	13902	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	13897	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	13923	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	194		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	195		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00012	3502	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	14434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	14466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.17	
03/29/2016	GL_JOURNAL	PAY0353971	14467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	14427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	0000354017	15585	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	15586	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	15568	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	15545	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	15561	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	15552	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	15553	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14427	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354556	14433	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14434	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	14442	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	14466	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	14467	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	14433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	14434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	14466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	14467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	14442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	14427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.13	
Number of Transactions 47						Totals	5.60	8.00	0.00	1.16	1.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00012	3601	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	446	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.87
02/08/2016	GL_JOURNAL	PWC0350915	447	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.91
02/08/2016	GL_JOURNAL	PWC0350915	448	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.30
02/08/2016	GL_JOURNAL	PWC0350915	443	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00012	3601	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	444	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.25		
02/08/2016	GL_JOURNAL	PWC0350915	445	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.33		
02/08/2016	GL_BD_JRNL	0000351019	152		01/31/2016/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	153		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	154		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	150		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	151		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	554	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.30		
03/08/2016	GL_JOURNAL	PWC0352710	550	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.71		
03/08/2016	GL_JOURNAL	PWC0352710	551	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.17		
03/08/2016	GL_JOURNAL	PWC0352710	552	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.91		
03/08/2016	GL_JOURNAL	PWC0352710	553	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22		
03/29/2016	GL_JOURNAL	0000354017	15587	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	15588	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.89	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	954	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PWC0354590	955	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	956	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43		
04/07/2016	GL_JOURNAL	PWC0354590	957	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43		
04/07/2016	GL_JOURNAL	PWC0354590	958	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91		
04/07/2016	GL_JOURNAL	PWC0354590	959	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91		
04/07/2016	GL_JOURNAL	PWC0354590	960	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91		
04/07/2016	GL_JOURNAL	PWC0354590	961	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.30		
04/07/2016	GL_JOURNAL	PWC0354590	962	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.30		
04/07/2016	GL_JOURNAL	PWC0354590	963	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.30		
Number of Transactions 28						Totals	140.32	260.00	0.00	57.63	62.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00012	3602	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9262	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.30
02/08/2016	GL_JOURNAL	PWC0350915	9263	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.91
02/08/2016	GL_JOURNAL	PWC0350915	9264	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PWC0350915	9265	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.03
02/08/2016	GL_JOURNAL	PWC0350915	9266	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PWC0350915	9267	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
 Run Date 04/08/2016
 Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00012	3602	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9268	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.37
02/08/2016	GL_JOURNAL	PWC0350915	9269	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.02
02/08/2016	GL_JOURNAL	PWC0350915	9270	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.41
02/08/2016	GL_JOURNAL	PWC0350915	9271	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.77
02/08/2016	GL_JOURNAL	PWC0350915	9272	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.67
02/08/2016	GL_JOURNAL	PWC0350915	9259	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.17
02/08/2016	GL_JOURNAL	PWC0350915	9260	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.69
02/08/2016	GL_JOURNAL	PWC0350915	9261	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.83
02/08/2016	GL_BD_JRNL	0000351017	125		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	126		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	127		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	128		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	129		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	130		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	125		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	126		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	127		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	128		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	129		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	130		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	127		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	128		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	129		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	130		01/31/2016/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	125		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	126		01/31/2016/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	125		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	126		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	127		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	128		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	129		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	130		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10206	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.02
03/08/2016	GL_JOURNAL	PWC0352710	10199	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	10200	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PWC0352710	10201	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PWC0352710	10202	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
 Run Date 04/08/2016
 Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00012	3602	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	10203	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PWC0352710	10204	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	10205	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PWC0352710	10208	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.77
03/08/2016	GL_JOURNAL	PWC0352710	10209	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.67
03/08/2016	GL_JOURNAL	PWC0352710	10207	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PWC0352710	10197	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.17
03/08/2016	GL_JOURNAL	PWC0352710	10198	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	0000354017	15562	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.76	0.00
03/29/2016	GL_JOURNAL	0000354017	15569	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	5.31	0.00
03/29/2016	GL_JOURNAL	0000354017	15554	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	3.52	0.00
03/29/2016	GL_JOURNAL	0000354017	15555	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.23	0.00
03/29/2016	GL_JOURNAL	0000354017	15589	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	29.72	0.00
03/29/2016	GL_JOURNAL	0000354017	15590	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	6.05	0.00
03/29/2016	GL_JOURNAL	0000354017	15546	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	23.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17398	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.17
04/07/2016	GL_JOURNAL	PWC0354590	17399	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.17
04/07/2016	GL_JOURNAL	PWC0354590	17400	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.17
04/07/2016	GL_JOURNAL	PWC0354590	17401	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PWC0354590	17402	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PWC0354590	17403	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PWC0354590	17404	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.97
04/07/2016	GL_JOURNAL	PWC0354590	17405	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.47
04/07/2016	GL_JOURNAL	PWC0354590	17406	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PWC0354590	17407	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PWC0354590	17408	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PWC0354590	17409	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.78
04/07/2016	GL_JOURNAL	PWC0354590	17410	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.47
04/07/2016	GL_JOURNAL	PWC0354590	17411	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.47
04/07/2016	GL_JOURNAL	PWC0354590	17412	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PWC0354590	17413	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PWC0354590	17414	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PWC0354590	17415	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.02
04/07/2016	GL_JOURNAL	PWC0354590	17416	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	17417	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	17418	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	17419	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00012	3602	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	17420	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.02		
04/07/2016	GL_JOURNAL	PWC0354590	17421	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.41		
04/07/2016	GL_JOURNAL	PWC0354590	17422	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.41		
04/07/2016	GL_JOURNAL	PWC0354590	17423	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.41		
04/07/2016	GL_JOURNAL	PWC0354590	17424	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.77		
04/07/2016	GL_JOURNAL	PWC0354590	17425	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.77		
04/07/2016	GL_JOURNAL	PWC0354590	17426	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.77		
04/07/2016	GL_JOURNAL	PWC0354590	17427	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.67		
04/07/2016	GL_JOURNAL	PWC0354590	17428	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.67		
04/07/2016	GL_JOURNAL	PWC0354590	17429	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.67		
Number of Transactions 90						Totals	374.26	518.00	0.00	69.59	74.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00012	3701	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	212	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.27		
02/08/2016	GL_JOURNAL	PRM0350914	213	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.20		
02/08/2016	GL_BD_JRNL	0000351021	206		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	207		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	209	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.27		
03/08/2016	GL_JOURNAL	PRM0352708	210	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.20		
03/29/2016	GL_JOURNAL	0000354017	15591	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	15592	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.61	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	396	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PRM0354589	397	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PRM0354589	398	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PRM0354589	399	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	400	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PRM0354589	401	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20		
Number of Transactions 14						Totals	2.18	5.00	0.00	1.41	1.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00012	3702	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00012	3702	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4252	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.74
02/08/2016	GL_JOURNAL	PRM0350914	4253	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PRM0350914	4257	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4254	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PRM0350914	4255	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.03
02/08/2016	GL_JOURNAL	PRM0350914	4256	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4251	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351021	208		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	209		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	210		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	211		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	212		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4139	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PRM0352708	4140	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.74
03/08/2016	GL_JOURNAL	PRM0352708	4141	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PRM0352708	4142	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	4143	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PRM0352708	4144	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4145	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	15593	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.21	0.00
03/29/2016	GL_JOURNAL	0000354017	15594	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	15563	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.06	0.00
03/29/2016	GL_JOURNAL	0000354017	15556	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.26	0.00
03/29/2016	GL_JOURNAL	0000354017	15557	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.09	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8018	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	8019	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	8023	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.70
04/07/2016	GL_JOURNAL	PRM0354589	8024	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	8025	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	8026	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	8027	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	8028	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	8029	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	8030	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PRM0354589	8031	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PRM0354589	8032	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PRM0354589	8033	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00012	3702	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	8034	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8035	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8036	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8037	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8038	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8021	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.70
04/07/2016	GL_JOURNAL	PRM0354589	8022	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.70
04/07/2016	GL_JOURNAL	PRM0354589	8020	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09

Number of Transactions 45 Totals 7.88 14.00 0.00 3.07 3.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00012	3985	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57
02/01/2016	GL_JOURNAL	PAY0350496	13326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.43
02/08/2016	GL_BD_JRNL	0000351022	201		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	202		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13924	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57
02/29/2016	GL_JOURNAL	PAY0352323	13925	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353971	14468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57
03/29/2016	GL_JOURNAL	PAY0353971	14469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	0000354017	15596	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.32	0.00
03/29/2016	GL_JOURNAL	0000354017	15595	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.74	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14468	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57
04/07/2016	GL_JOURNAL	PAY0354556	14469	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PAY0354568	14468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PAY0354568	14469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.43

Number of Transactions 14 Totals 3.94 10.00 0.00 3.06 3.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00012	3995	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00012	3995	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	1327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.38	
02/01/2016	GL_JOURNAL	PAY0350496	13280	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.40	
02/01/2016	GL_JOURNAL	PAY0350496	13298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09	
02/01/2016	GL_JOURNAL	PAY0350496	13293	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01	
02/08/2016	GL_BD_JRNL	0000351022	203		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	204		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	205		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	206		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13886	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.40	
02/29/2016	GL_JOURNAL	PAY0352323	13898	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352323	13903	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09	
02/29/2016	GL_JOURNAL	PAY0352323	13926	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.38	
02/29/2016	GL_JOURNAL	PAY0352323	13927	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353971	14438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	14443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	14428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	PAY0353971	14470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.38	
03/29/2016	GL_JOURNAL	PAY0353971	14471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	0000354017	15564	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	15570	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	15547	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	15597	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	15598	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14470	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PAY0354556	14471	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	14443	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	14428	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PAY0354556	14438	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	14438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	14470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PAY0354568	14471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	14428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354568	14443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09	
Number of Transactions 34						-----				
Totals						4.69	11.00	0.00	3.43	2.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/08/2016
Run Time 09:10:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 552						10,321.30	20,752.00	0.00	5,048.35	5,382.35
Fund Totals 0000s										

Number of Transactions 552						10,321.30	20,752.00	0.00	5,048.35	5,382.35
Resource Totals 00012										

DeptID Resource Account Fund Budget Period
0041 00015 1210 01000 2016

DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	2338	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	734.01
02/08/2016	GL_BD_JRNL	0000351010	26		01/31/2016/Transfer of appropriations to align Bud	8,808.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	638.26
03/29/2016	GL_JOURNAL	PAY0353918	2728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	614.33
03/29/2016	GL_JOURNAL	0000354007	1455	PYE	03/31/2016/GL Encumbrance Process/125781 ;Salary f	0.00	0.00	0.00	2,202.02	0.00
Number of Transactions 5						4,619.38	8,808.00	0.00	2,202.02	1,986.60
Totals										

DeptID Resource Account Fund Budget Period
0041 00015 3101 01000 2016

DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	6941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	78.76
02/08/2016	GL_BD_JRNL	0000351000	155		01/31/2016/Transfer of appropriations to align Bud	945.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	68.49
03/29/2016	GL_JOURNAL	PAY0353918	7752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.92
03/29/2016	GL_JOURNAL	0000354007	5286	PYE	03/31/2016/GL Encumbrance Process/125781 ;STRS for	0.00	0.00	0.00	236.28	0.00
Number of Transactions 5						495.55	945.00	0.00	236.28	213.17
Totals										

DeptID Resource Account Fund Budget Period
0041 00015 3301 01000 2016

DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	11679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.66
02/08/2016	GL_BD_JRNL	0000351016	155		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.27
03/29/2016	GL_JOURNAL	PAY0353918	12929	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.92
03/29/2016	GL_JOURNAL	0000354007	9374	PYE	03/31/2016/GL Encumbrance Process/125781 ;FMED for	0.00	0.00	0.00	31.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/08/2016
Run Time 09:10:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00015	3301	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	67.22	128.00	0.00	31.93	28.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00015	3421	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16718	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
02/08/2016	GL_BD_JRNL	0000350995	166		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	PAY0353918	18446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	0000354007	13420	PYE	03/31/2016/GL Encumbrance Process/125781 ;VISION f	0.00	0.00	0.00	3.06	0.00	
Number of Transactions 5						Totals	3.88	10.00	0.00	3.06	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00015	3441	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.39	
02/08/2016	GL_BD_JRNL	0000350995	167		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	PAY0353918	22264	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	0000354007	17152	PYE	03/31/2016/GL Encumbrance Process/125781 ;DENTAL f	0.00	0.00	0.00	27.81	0.00	
Number of Transactions 5						Totals	39.02	98.00	0.00	27.81	31.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00015	3461	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	145.56	
02/08/2016	GL_BD_JRNL	0000350998	107		01/31/2016/Transfer of appropriations to align Bud	1,419.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25030	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	145.56	
03/29/2016	GL_JOURNAL	PAY0353918	26082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	145.56	
03/29/2016	GL_JOURNAL	0000354007	20881	PYE	03/31/2016/GL Encumbrance Process/125781 ;MEDICA f	0.00	0.00	0.00	436.98	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00015	3461	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals 545.34 1,419.00 0.00 436.98 436.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00015	3501	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.37
02/08/2016	GL_BD_JRNL	0000351018	196		01/31/2016/16-01-29AL Payroll/	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.32
03/01/2016	GL_BD_JRNL	0000352399	196		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	29935	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	0000354007	24606	PYE	03/31/2016/GL Encumbrance Process/125781 ;UNEMP fo	0.00	0.00	1.10	0.00

Number of Transactions 6 Totals 5.90 8.00 0.00 1.10 1.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00015	3601	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	449	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.02
02/08/2016	GL_BD_JRNL	0000351019	155		01/31/2016/Transfer of appropriations to align Bud	264.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	555	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.15
03/29/2016	GL_JOURNAL	0000354007	28685	PYE	03/31/2016/GL Encumbrance Process/125781 ;WKRCMP f	0.00	0.00	66.06	0.00
04/07/2016	GL_JOURNAL	PWC0354590	964	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.43

Number of Transactions 5 Totals 138.34 264.00 0.00 66.06 59.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00015	3701	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	214	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.54
02/08/2016	GL_BD_JRNL	0000351021	213		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	211	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.47
03/29/2016	GL_JOURNAL	0000354007	32764	PYE	03/31/2016/GL Encumbrance Process/125781 ;RM01 for	0.00	0.00	1.61	0.00
04/07/2016	GL_JOURNAL	PRM0354589	402	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00015	3701	01000	2016								
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 5						Totals	2.93	6.00	0.00	1.61	1.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00015	3985	01000	2016								
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33021	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.15		
02/08/2016	GL_BD_JRNL	0000351022	207		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34088	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.15		
03/29/2016	GL_JOURNAL	PAY0353918	35499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.15		
03/29/2016	GL_JOURNAL	0000354007	36573	PYE	03/31/2016/GL Encumbrance Process/125781 ;LIFE for	0.00	0.00	0.00	3.50	0.00		
Number of Transactions 5						Totals	5.05	12.00	0.00	3.50	3.45	
Number of Transactions 51						Fund	Totals 0000s	5,922.61	11,698.00	0.00	3,010.35	2,765.04
Number of Transactions 51						Resource	Totals 00015	5,922.61	11,698.00	0.00	3,010.35	2,765.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00016	1118	01000	2016								
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/22/2016	GL_JOURNAL	0000350035	15	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	0.00	-1,831.42		
02/01/2016	GL_JOURNAL	PAY0350297	1104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,494.27		
02/08/2016	GL_BD_JRNL	0000351008	190		01/31/2016/Transfer of appropriations to align Bud	2,017.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,195.67		
03/29/2016	GL_JOURNAL	PAY0353918	1120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,494.27		
03/29/2016	GL_JOURNAL	0000354007	1140	PYE	03/31/2016/GL Encumbrance Process/108821 ;Salary f	0.00	0.00	0.00	16,482.82	0.00		
Number of Transactions 6						Totals	-28,818.61	2,017.00	0.00	16,482.82	14,352.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00016	1162	01000	2016								
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00016	1162	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	90.88		
02/08/2016	GL_BD_JRNL	0000351008	191		01/31/2016/Transfer of appropriations to align Bud	515.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.40		
Number of Transactions 3						Totals	-30.28	515.00	0.00	0.00	545.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00016	3101	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350035	17	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	-196.50		
02/01/2016	GL_JOURNAL	PAY0350297	6944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	599.29		
02/08/2016	GL_BD_JRNL	0000351000	156		01/31/2016/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	606.25		
03/29/2016	GL_JOURNAL	PAY0353918	7756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	589.54		
03/29/2016	GL_JOURNAL	0000354007	5361	PYE	03/31/2016/GL Encumbrance Process/108821 ;STRS for	0.00	0.00	1,768.61	0.00		
Number of Transactions 6						Totals	-3,118.19	249.00	0.00	1,768.61	1,598.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00016	3301	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350035	16	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	-26.98		
02/01/2016	GL_JOURNAL	PAY0350297	11683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.07		
02/08/2016	GL_BD_JRNL	0000351016	156		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	82.01		
03/29/2016	GL_JOURNAL	PAY0353918	12933	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	79.75		
03/29/2016	GL_JOURNAL	0000354007	9447	PYE	03/31/2016/GL Encumbrance Process/108821 ;FMED for	0.00	0.00	239.00	0.00		
Number of Transactions 6						Totals	-403.85	51.00	0.00	239.00	215.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00016	3421	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350035	22	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00	-2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3421	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16720	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.12	
02/08/2016	GL_BD_JRNL	0000350995	168		01/31/2016/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.12	
03/29/2016	GL_JOURNAL	PAY0353918	18448	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.12	
03/29/2016	GL_JOURNAL	0000354007	13494	PYE	03/31/2016/GL Encumbrance Process/108821 ;VISION f	0.00		0.00	18.36	0.00	
Number of Transactions 6						Totals	-44.68	-10.00	0.00	18.36	16.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3441	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350035	23	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00		0.00	0.00	-20.78	
02/01/2016	GL_JOURNAL	PAY0350297	20459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	62.36	
02/08/2016	GL_BD_JRNL	0000350995	169		01/31/2016/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	62.36	
03/29/2016	GL_JOURNAL	PAY0353918	22266	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	62.36	
03/29/2016	GL_JOURNAL	0000354007	17226	PYE	03/31/2016/GL Encumbrance Process/108821 ;DENTAL f	0.00		0.00	166.86	0.00	
Number of Transactions 6						Totals	-404.16	-71.00	0.00	166.86	166.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3461	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350035	24	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00		0.00	0.00	-382.86	
02/01/2016	GL_JOURNAL	PAY0350297	24198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,225.44	
02/08/2016	GL_BD_JRNL	0000350998	108		01/31/2016/Transfer of appropriations to align Bud	-137.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25032	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,225.44	
03/29/2016	GL_JOURNAL	PAY0353918	26084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,225.44	
03/29/2016	GL_JOURNAL	0000354007	20954	PYE	03/31/2016/GL Encumbrance Process/108821 ;MEDICA f	0.00		0.00	2,621.88	0.00	
Number of Transactions 6						Totals	-6,052.34	-137.00	0.00	2,621.88	3,293.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3501	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3501	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350035	18	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00		0.00	0.00	-0.92	
02/01/2016	GL_JOURNAL	PAY0350297	27945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.79	
02/08/2016	GL_BD_JRNL	0000351018	197		01/31/2016/16-01-29AL Payroll/	2.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.83	
03/01/2016	GL_BD_JRNL	0000352399	197		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	29939	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.75	
03/29/2016	GL_JOURNAL	0000354007	24681	PYE	03/31/2016/GL Encumbrance Process/108821 ;UNEMP fo	0.00		0.00	8.24	0.00	
Number of Transactions 7						Totals	-11.69	4.00	0.00	8.24	7.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3601	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350035	19	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00		0.00	0.00	-54.94	
02/08/2016	GL_JOURNAL	PWC0350915	450	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.73	
02/08/2016	GL_JOURNAL	PWC0350915	451	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	164.83	
02/08/2016	GL_BD_JRNL	0000351019	156		01/31/2016/Transfer of appropriations to align Bud	76.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	556	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	557	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	155.87	
03/29/2016	GL_JOURNAL	0000354007	28760	PYE	03/31/2016/GL Encumbrance Process/108821 ;WKRCMP f	0.00		0.00	494.48	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	965	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	164.83	
Number of Transactions 8						Totals	-865.43	76.00	0.00	494.48	446.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3701	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350035	20	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00		0.00	0.00	-1.34
02/08/2016	GL_JOURNAL	PRM0350914	215	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.01
02/08/2016	GL_BD_JRNL	0000351021	214		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	212	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.79
03/29/2016	GL_JOURNAL	0000354007	32839	PYE	03/31/2016/GL Encumbrance Process/108821 ;RM01 for	0.00		0.00	12.03	0.00
04/07/2016	GL_JOURNAL	PRM0354589	403	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00016	3701	01000	2016				
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions	6	Totals				-21.50	1.00	0.00	12.03	10.47
------------------------	---	--------	--	--	--	--------	------	------	-------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00016	3985	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/22/2016	GL_JOURNAL	0000350035	21	Sep-Oct	01/22/2016/Transfer salary expenses for McKinley E	0.00	0.00	0.00		-2.38
02/01/2016	GL_JOURNAL	PAY0350297	33023	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		7.14
02/08/2016	GL_BD_JRNL	0000351022	208		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	34090	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		7.14
03/29/2016	GL_JOURNAL	PAY0353918	35501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		7.14
03/29/2016	GL_JOURNAL	0000354007	36647	PYE	03/31/2016/GL Encumbrance Process/108821 ;LIFE for	0.00	0.00	26.21		0.00

Number of Transactions	6	Totals				-50.25	-5.00	0.00	26.21	19.04
------------------------	---	--------	--	--	--	--------	-------	------	-------	-------

Number of Transactions	66	Fund	Totals	0000s		-39,820.98	2,690.00	0.00	21,838.49	20,672.49
------------------------	----	------	--------	-------	--	------------	----------	------	-----------	-----------

Number of Transactions	66	Resource	Totals	00016		-39,820.98	2,690.00	0.00	21,838.49	20,672.49
------------------------	----	----------	--------	-------	--	------------	----------	------	-----------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00018	1107	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	56	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		7,345.21
02/05/2016	GL_JOURNAL	PAY0350849	2	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		175.35
02/08/2016	GL_BD_JRNL	0000351008	192		01/31/2016/Transfer of appropriations to align Bud	64,879.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	56	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		7,637.46
03/08/2016	GL_JOURNAL	PAY0352676	3	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		-467.60
03/29/2016	GL_JOURNAL	PAY0353918	57	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		7,579.01
03/29/2016	GL_JOURNAL	0000354007	204	PYE	03/31/2016/GL Encumbrance Process/117451 ;Salary f	0.00	0.00	21,509.59		0.00

Number of Transactions	7	Totals				21,099.98	64,879.00	0.00	21,509.59	22,269.43
------------------------	---	--------	--	--	--	-----------	-----------	------	-----------	-----------

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

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

Page No. 48
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00018	3101	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	788.14	
02/05/2016	GL_JOURNAL	PAY0350849	2755	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	18.82	
02/08/2016	GL_BD_JRNL	0000351000	157		01/31/2016/Transfer of appropriations to align Bud	6,962.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7407	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	819.50	
03/08/2016	GL_JOURNAL	PAY0352676	3061	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-50.17	
03/29/2016	GL_JOURNAL	PAY0353918	7757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	813.23	
03/29/2016	GL_JOURNAL	0000354007	5474	PYE	03/31/2016/GL Encumbrance Process/117451 ;STRS for	0.00		0.00	2,307.98	0.00	
Number of Transactions 7						Totals	2,264.50	6,962.00	0.00	2,307.98	2,389.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00018	3301	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11684	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	106.55	
02/05/2016	GL_JOURNAL	PAY0350849	4287	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.55	
02/08/2016	GL_BD_JRNL	0000351016	157		01/31/2016/Transfer of appropriations to align Bud	941.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	110.79	
03/08/2016	GL_JOURNAL	PAY0352676	4754	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-6.79	
03/29/2016	GL_JOURNAL	PAY0353918	12934	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	109.95	
03/29/2016	GL_JOURNAL	0000354007	9558	PYE	03/31/2016/GL Encumbrance Process/117451 ;FMED for	0.00		0.00	311.89	0.00	
Number of Transactions 7						Totals	306.06	941.00	0.00	311.89	323.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00018	3421	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16721	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	170		01/31/2016/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13606	PYE	03/31/2016/GL Encumbrance Process/117451 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 5						Totals	30.80	92.00	0.00	30.60	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00018	3441	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	171		01/31/2016/Transfer of appropriations to align Bud	879.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22267	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17338	PYE	03/31/2016/GL Encumbrance Process/117451 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 5						Totals	289.11	879.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00018	3461	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,455.60	
02/08/2016	GL_BD_JRNL	0000350998	109		01/31/2016/Transfer of appropriations to align Bud	12,829.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25033	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	26085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	21065	PYE	03/31/2016/GL Encumbrance Process/117451 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 5						Totals	4,092.40	12,829.00	0.00	4,369.80	4,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00018	3501	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27946	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.67	
02/05/2016	GL_JOURNAL	PAY0350849	6763	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.09	
02/08/2016	GL_BD_JRNL	0000351018	198		01/31/2016/16-02-10SP Payroll/	32.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.82	
03/01/2016	GL_BD_JRNL	0000352399	198		01/31/2016/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7497	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-0.23	
03/29/2016	GL_JOURNAL	PAY0353918	29940	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.79	
03/29/2016	GL_JOURNAL	0000354007	24794	PYE	03/31/2016/GL Encumbrance Process/117451 ;UNEMP fo	0.00		0.00	10.75	0.00	
Number of Transactions 8						Totals	42.11	64.00	0.00	10.75	11.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00018	3601	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	452	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.26		
02/08/2016	GL_JOURNAL	PWC0350915	453	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	220.36		
02/08/2016	GL_BD_JRNL	0000351019	157		01/31/2016/Transfer of appropriations to align Bud	1,946.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	558	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-14.03		
03/08/2016	GL_JOURNAL	PWC0352710	559	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.12		
03/29/2016	GL_JOURNAL	0000354007	28873	PYE	03/31/2016/GL Encumbrance Process/117451 ;WKRCMP f	0.00	0.00	645.29	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	966	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	227.37		
Number of Transactions 7						Totals	632.63	1,946.00	0.00	645.29	668.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00018	3701	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	216	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.13		
02/08/2016	GL_JOURNAL	PRM0350914	217	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.36		
02/08/2016	GL_BD_JRNL	0000351021	215		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	213	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.34		
03/08/2016	GL_JOURNAL	PRM0352708	214	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.58		
03/29/2016	GL_JOURNAL	0000354007	32952	PYE	03/31/2016/GL Encumbrance Process/117451 ;RM01 for	0.00	0.00	15.70	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	404	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.53		
Number of Transactions 7						Totals	15.04	47.00	0.00	15.70	16.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00018	3985	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33024	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.18		
02/08/2016	GL_BD_JRNL	0000351022	209		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.18		
03/29/2016	GL_JOURNAL	PAY0353918	35502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.18		
03/29/2016	GL_JOURNAL	0000354007	36760	PYE	03/31/2016/GL Encumbrance Process/117451 ;LIFE for	0.00	0.00	34.20	0.00		
Number of Transactions 5						Totals	34.26	102.00	0.00	34.20	33.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 63						Fund	Totals 0000s	28,806.89	88,741.00	0.00	29,513.90	30,420.21
Number of Transactions 63						Resource	Totals 00018	28,806.89	88,741.00	0.00	29,513.90	30,420.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00030	2201	25000	2016								
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
01/07/2016	GL_JOURNAL	0000349075	15	No Jrnl Ref	01/07/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-383.11		
01/25/2016	GL_JOURNAL	0000350083	15	No Jrnl Ref	01/07/2016/REV JV349075. Transfer of monthly custo	0.00		0.00	0.00	383.11		
02/01/2016	GL_JOURNAL	PAY0350297	4376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5,366.25		
02/01/2016	GL_JOURNAL	PAY0350496	630	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-255.54		
02/29/2016	GL_JOURNAL	PAY0352195	4728	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5,366.25		
02/29/2016	GL_JOURNAL	PAY0352323	680	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-255.54		
03/29/2016	GL_JOURNAL	PAY0353918	4977	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5,366.25		
03/29/2016	GL_JOURNAL	PAY0353971	732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-255.54		
03/29/2016	GL_JOURNAL	0000354007	2887	PYE	03/31/2016/GL Encumbrance Process/140178 ;Salary f	0.00		0.00	16,098.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	756	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-766.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	732	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	255.54		
04/07/2016	GL_JOURNAL	PAY0354568	732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-255.54		
Number of Transactions 12						Totals	-30,664.27	0.00	0.00	15,332.14	15,332.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00030	2320	25000	2016								
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy												
01/19/2016	GL_JOURNAL	0000349736	10	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-304.41		
Number of Transactions 1						Totals	304.41	0.00	0.00	0.00	-304.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00030	3202	25000	2016								
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
01/07/2016	GL_JOURNAL	0000349075	16	No Jrnl Ref	01/07/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-44.67		
01/19/2016	GL_JOURNAL	0000349736	11	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-35.50		
01/25/2016	GL_JOURNAL	0000350083	16	No Jrnl Ref	01/07/2016/REV JV349075. Transfer of monthly custo	0.00		0.00	0.00	44.67		
02/01/2016	GL_JOURNAL	PAY0350297	9492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	635.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00030	3202	25000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350496	631	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-30.27	
02/29/2016	GL_JOURNAL	PAY0352195	10059	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	635.74	
02/29/2016	GL_JOURNAL	PAY0352323	681	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-30.27	
03/29/2016	GL_JOURNAL	PAY0353918	10616	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	635.74	
03/29/2016	GL_JOURNAL	PAY0353971	733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-30.27	
03/29/2016	GL_JOURNAL	0000354007	7308	PYE	03/31/2016/GL Encumbrance Process/140178 ;PERS_A f	0.00	0.00	1,907.22		0.00	
03/29/2016	GL_JOURNAL	0000354017	757	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-90.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	733	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	30.27	
04/07/2016	GL_JOURNAL	PAY0354568	733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-30.27	
Number of Transactions 13						Totals	-3,597.31	0.00	0.00	1,816.40	1,780.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00030	3302	25000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
01/07/2016	GL_JOURNAL	0000349075	17	No Jrnl Ref	01/07/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-29.31	
01/19/2016	GL_JOURNAL	0000349736	12	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-23.29	
01/25/2016	GL_JOURNAL	0000350083	17	No Jrnl Ref	01/07/2016/REV JV349075. Transfer of monthly custo	0.00	0.00	0.00	0.00	29.31	
02/01/2016	GL_JOURNAL	PAY0350297	14173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	410.51	
02/01/2016	GL_JOURNAL	PAY0350496	632	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-19.55	
02/29/2016	GL_JOURNAL	PAY0352195	14919	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	410.51	
02/29/2016	GL_JOURNAL	PAY0352323	682	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-19.55	
03/29/2016	GL_JOURNAL	PAY0353918	15740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	410.51	
03/29/2016	GL_JOURNAL	PAY0353971	734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-19.55	
03/29/2016	GL_JOURNAL	0000354007	11294	PYE	03/31/2016/GL Encumbrance Process/140178 ;OASDI fo	0.00	0.00	1,231.55		0.00	
03/29/2016	GL_JOURNAL	0000354017	758	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-58.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	734	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	19.55	
04/07/2016	GL_JOURNAL	PAY0354568	734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-19.55	
Number of Transactions 13						Totals	-2,322.49	0.00	0.00	1,172.90	1,149.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00030	3431	25000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/19/2016	GL_JOURNAL	0000349736	13	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/08/2016
Run Time 09:10:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3431	25000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	18556	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.62
02/29/2016	GL_JOURNAL	PAY0352195	19378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.62
03/29/2016	GL_JOURNAL	PAY0353918	20346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.62
03/29/2016	GL_JOURNAL	0000354007	15174	PYE	03/31/2016/GL Encumbrance Process/111737 ;VISION f	0.00	0.00	0.00	49.88	0.00
Number of Transactions 5						Totals	-99.18	0.00	0.00	49.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3451	25000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/19/2016	GL_JOURNAL	0000349736	14	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-5.75
02/01/2016	GL_JOURNAL	PAY0350297	22295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	169.41
02/29/2016	GL_JOURNAL	PAY0352195	23125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	169.41
03/29/2016	GL_JOURNAL	PAY0353918	24164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	169.41
03/29/2016	GL_JOURNAL	0000354007	18906	PYE	03/31/2016/GL Encumbrance Process/111737 ;DENTAL f	0.00	0.00	0.00	453.31	0.00
Number of Transactions 5						Totals	-955.79	0.00	0.00	502.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3471	25000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/19/2016	GL_JOURNAL	0000349736	15	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-105.89
02/01/2016	GL_JOURNAL	PAY0350297	26018	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,642.16
02/29/2016	GL_JOURNAL	PAY0352195	26855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,642.16
03/29/2016	GL_JOURNAL	PAY0353918	27965	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,642.16
03/29/2016	GL_JOURNAL	0000354007	22621	PYE	03/31/2016/GL Encumbrance Process/111737 ;MEDICA f	0.00	0.00	0.00	7,122.78	0.00
Number of Transactions 5						Totals	-14,943.37	0.00	0.00	7,820.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3502	25000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/07/2016	GL_JOURNAL	0000349075	18	No Jrnl Ref	01/07/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.19
01/19/2016	GL_JOURNAL	0000349736	16	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00030	3502	25000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/25/2016	GL_JOURNAL	0000350083	18	No Jrnl Ref	01/07/2016/REV JV349075. Transfer of monthly custo	0.00	0.00	0.00	0.19		
02/01/2016	GL_JOURNAL	PAY0350297	30469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.68		
02/01/2016	GL_JOURNAL	PAY0350496	633	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13		
02/29/2016	GL_JOURNAL	PAY0352195	31459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.68		
02/29/2016	GL_JOURNAL	PAY0352323	683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	PAY0353918	32777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.69		
03/29/2016	GL_JOURNAL	PAY0353971	735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	26550	PYE	03/31/2016/GL Encumbrance Process/140178 ;UNEMP fo	0.00	0.00	8.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	759	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.38	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	735	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
Number of Transactions 13						Totals	-15.18	0.00	0.00	7.67	7.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00030	3602	25000	2016							
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
01/07/2016	GL_JOURNAL	0000349075	19	No Jrnl Ref	01/07/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-11.49		
01/19/2016	GL_JOURNAL	0000349736	17	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-9.13		
01/25/2016	GL_JOURNAL	0000350083	19	No Jrnl Ref	01/07/2016/REV JV349075. Transfer of monthly custo	0.00	0.00	0.00	11.49		
02/08/2016	GL_JOURNAL	PWC0350915	9273	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	160.99		
02/08/2016	GL_JOURNAL	PWC0350915	9274	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.67		
03/08/2016	GL_JOURNAL	PWC0352710	10210	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	160.99		
03/08/2016	GL_JOURNAL	PWC0352710	10211	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.67		
03/29/2016	GL_JOURNAL	0000354007	30629	PYE	03/31/2016/GL Encumbrance Process/140178 ;WKRCMP f	0.00	0.00	482.97	0.00		
03/29/2016	GL_JOURNAL	0000354017	760	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	17430	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	160.99		
04/07/2016	GL_JOURNAL	PWC0354590	17431	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.67		
04/07/2016	GL_JOURNAL	PWC0354590	17432	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.67		
04/07/2016	GL_JOURNAL	PWC0354590	17433	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.67		
Number of Transactions 13						Totals	-910.80	0.00	0.00	459.97	450.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00030	3702	25000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00030	3702	25000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/08/2016	GL_JOURNAL	PRM0350914	4258	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4259	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4146	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4147	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8039	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8040	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8041	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8042	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00030	3995	25000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/07/2016	GL_JOURNAL	0000349075	20	No Jrnl Ref	01/07/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.39	
01/19/2016	GL_JOURNAL	0000349736	18	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.30	
01/25/2016	GL_JOURNAL	0000350083	20	No Jrnl Ref	01/07/2016/REV JV349075. Transfer of monthly custo	0.00	0.00	0.00	0.00	0.39	
02/01/2016	GL_JOURNAL	PAY0350297	34882	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.36	
02/01/2016	GL_JOURNAL	PAY0350496	634	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.40	
02/29/2016	GL_JOURNAL	PAY0352195	35951	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.36	
02/29/2016	GL_JOURNAL	PAY0352323	684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.40	
03/29/2016	GL_JOURNAL	PAY0353918	37417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.36	
03/29/2016	GL_JOURNAL	PAY0353971	736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.40	
03/29/2016	GL_JOURNAL	0000354007	38422	PYE	03/31/2016/GL Encumbrance Process/140178 ;LIFE for	0.00	0.00	0.00	25.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	761	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.22	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	736	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354568	736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.40	
Number of Transactions 13						Totals	-47.96	0.00	0.00	24.38	
Number of Transactions 101						Fund	Totals 2000s	-53,251.94	0.00	0.00	26,439.43
Number of Transactions 101						Resource	Totals 00030	-53,251.94	0.00	0.00	26,439.43

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

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

Page No. 56
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00031	4302	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/06/2016	PO_POENC	0000273523	1	RREQ316836	WAXIE-001/HOST CARPET SPOT REMOVAL KIT	0.00	0.00	57.43	0.00
01/06/2016	PO_POENC	0000273523	1	RREQ316836	WAXIE-001/HOST CARPET SPOT REMOVAL KIT	0.00	-53.18	0.00	0.00
01/06/2016	PO_POENC	0000273524	1	RREQ316839	GRAINGER/US Flag Outdoor Style Embroidered Star Se	0.00	0.00	43.70	0.00
01/06/2016	PO_POENC	0000273524	1	RREQ316839	GRAINGER/US Flag Outdoor Style Embroidered Star Se	0.00	-40.46	0.00	0.00
01/06/2016	PO_POENC	0000273524	2	RREQ316839	GRAINGER/State Flag California Outdoor Style Graph	0.00	0.00	57.50	0.00
01/06/2016	PO_POENC	0000273524	2	RREQ316839	GRAINGER/State Flag California Outdoor Style Graph	0.00	-53.24	0.00	0.00
01/14/2016	REQ_PREENC	REQ318008	1		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
01/14/2016	REQ_PREENC	REQ318008	3		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ318008	3		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ318008	3		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318008	3		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
01/14/2016	REQ_PREENC	REQ318008	1		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
01/14/2016	REQ_PREENC	REQ318008	1		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318008	1		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
01/14/2016	REQ_PREENC	REQ318008	2		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
01/14/2016	REQ_PREENC	REQ318008	2		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
01/14/2016	REQ_PREENC	REQ318008	2		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318008	2		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
01/15/2016	PO_POENC	0000274192	1	RREQ318008	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
01/15/2016	PO_POENC	0000274192	1	RREQ318008	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
01/15/2016	PO_POENC	0000274192	1	RREQ318008	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274192	1	RREQ318008	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
01/15/2016	PO_POENC	0000274192	1	RREQ318008	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
01/15/2016	PO_POENC	0000274192	2	RREQ318008	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
01/15/2016	PO_POENC	0000274192	2	RREQ318008	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
01/15/2016	PO_POENC	0000274192	2	RREQ318008	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274192	2	RREQ318008	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00
01/15/2016	PO_POENC	0000274192	2	RREQ318008	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
01/15/2016	PO_POENC	0000274192	3	RREQ318008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
01/15/2016	PO_POENC	0000274192	3	RREQ318008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
01/15/2016	PO_POENC	0000274192	3	RREQ318008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274192	3	RREQ318008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.75	0.00
01/15/2016	PO_POENC	0000274192	3	RREQ318008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
01/20/2016	AP_VOUCHER	00862642	1	P0000274192	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
01/20/2016	AP_VOUCHER	00862642	1	P0000274192	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
01/20/2016	AP_VOUCHER	00862642	2	P0000274192	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
01/20/2016	AP_VOUCHER	00862642	2	P0000274192	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00031	4302	01000	2016								
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/20/2016	AP_VOUCHER	00862642	3	P0000274192	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00		222.75		
01/20/2016	AP_VOUCHER	00862642	3	P0000274192	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75		0.00		
02/11/2016	AP_VOUCHER	00867530	1	P0000273523	WAXIE-001/HOST CARPET SPOT REMOVAL KIT	0.00	0.00	0.00		57.43		
02/11/2016	AP_VOUCHER	00867530	1	P0000273523	WAXIE-001/HOST CARPET SPOT REMOVAL KIT	0.00	0.00	-57.43		0.00		
02/23/2016	AP_VOUCHER	00869669	2	P0000273524	GRAINGER/State Flag California Outdoor	0.00	0.00	-57.50		0.00		
02/23/2016	AP_VOUCHER	00869669	2	P0000273524	GRAINGER/State Flag California Outdoor	0.00	0.00	0.00		57.51		
02/23/2016	AP_VOUCHER	00869669	1	P0000273524	GRAINGER/US Flag Outdoor Style Embroide	0.00	0.00	-43.70		0.00		
02/23/2016	AP_VOUCHER	00869669	1	P0000273524	GRAINGER/US Flag Outdoor Style Embroide	0.00	0.00	0.00		43.70		
03/04/2016	REQ_PREENC	REQ323405	1		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	206.25	0.00		0.00		
03/07/2016	PO_POENC	0000278265	1	RREQ323405	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75		0.00		
03/07/2016	PO_POENC	0000278265	1	RREQ323405	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00		0.00		
03/09/2016	AP_VOUCHER	00872842	1	P0000278265	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00		222.75		
03/09/2016	AP_VOUCHER	00872842	1	P0000278265	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75		0.00		
03/18/2016	REQ_PREENC	REQ325312	1		Grainger/111737/Cordless Drill Driver Kit Voltage	0.00	122.80	0.00		0.00		
03/22/2016	PO_POENC	0000279995	1	RREQ325312	GRAINGER/Cordless Drill Driver Kit Voltage 20.0 Ba	0.00	-122.80	0.00		0.00		
03/22/2016	PO_POENC	0000279995	1	RREQ325312	GRAINGER/Cordless Drill Driver Kit Voltage 20.0 Ba	0.00	0.00	132.62		0.00		
Number of Transactions 53						Totals	-849.45	0.00	-146.88	132.62	863.71	
Number of Transactions 53						Fund	Totals 0000s	-849.45	0.00	-146.88	132.62	863.71
Number of Transactions 53						Resource	Totals 00031	-849.45	0.00	-146.88	132.62	863.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00033	2253	01000	2016								
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	2037	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		227.20		
02/08/2016	GL_BD_JRNL	0000351023	148		01/31/2016/Transfer of appropriations to align Bud	2,045.00	0.00	0.00		0.00		
03/29/2016	GL_JOURNAL	PAY0353918	5796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		227.20		
Number of Transactions 3						Totals	1,590.60	2,045.00	0.00	0.00	454.40	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00033	3202	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3787	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.46	
02/08/2016	GL_BD_JRNL	0000351004	133		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	10611	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.46	
Number of Transactions 3						Totals	81.08	108.00	0.00	26.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00033	3302	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5534	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	17.38	
02/09/2016	GL_BD_JRNL	0000351065	138		01/31/2016/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	15732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.38	
Number of Transactions 3						Totals	100.24	135.00	0.00	34.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00033	3502	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8010	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.12	
02/08/2016	GL_BD_JRNL	0000351018	199		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	199		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	1.76	2.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00033	3602	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9275	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.82	
02/08/2016	GL_BD_JRNL	0000351017	131		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	131		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	131		01/31/2016/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	131		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17434	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00033	3602	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	108.36	122.00	0.00	0.00	13.64
Number of Transactions 19						Fund Totals 0000s	1,882.04	2,412.00	0.00	0.00	529.96
Number of Transactions 19						Resource Totals 00033	1,882.04	2,412.00	0.00	0.00	529.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	05100	9780	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/03/2016	GL_BD_JRNL	0000350700	15		01/31/2016/Transfer of appropriations for ABS of C	10.00	10.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	23		03/23/2016/Transfer of appropriations to budget Re	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	20.00	20.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	20.00	20.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 05100	20.00	20.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	08000	5735	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2016	GL_BD_JRNL	0000349244	1		01/11/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	0.00	
01/11/2016	GL_JOURNAL	0000349240	130	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2403	0.00	0.00	0.00	0.00	340.00	
Number of Transactions 2						Totals	-340.00	0.00	0.00	0.00	340.00
Number of Transactions 2						Fund Totals 0000s	-340.00	0.00	0.00	0.00	340.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	08000	5735	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2					Resource	Totals 08000	-340.00	0.00	0.00	340.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	1192	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2077	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47	
02/01/2016	GL_JOURNAL	PAY0350496	635	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21	
03/08/2016	GL_JOURNAL	PAY0352676	1120	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	500.27	
03/08/2016	GL_JOURNAL	PAY0352678	267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.82	
Number of Transactions 4					Totals	-620.71	0.00	0.00	620.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3101	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	3062	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	37.42	
03/08/2016	GL_JOURNAL	PAY0352678	268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.78	
Number of Transactions 2					Totals	-35.64	0.00	0.00	35.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3301	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11685	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.20	
02/01/2016	GL_JOURNAL	PAY0350496	636	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PAY0352676	4755	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.65	
03/08/2016	GL_JOURNAL	PAY0352678	269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.79	
Number of Transactions 4					Totals	-17.96	0.00	0.00	17.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3501	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3501	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7498	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.26	
03/08/2016	GL_JOURNAL	PAY0352678	270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 3						Totals	-0.33	0.00	0.00	0.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3601	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	454	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	455	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	560	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.01	
03/08/2016	GL_JOURNAL	PWC0352710	561	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.71	
Number of Transactions 4						Totals	-18.62	0.00	0.00	18.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	09800	4301	01000	2016				
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
10/12/2015	REQ_PREENC	REQ310408	1		Barnes & Noble/114709/The 7 Habits of Happy Kids	0.00	134.37	0.00	0.00
10/12/2015	REQ_PREENC	REQ310408	1		Barnes & Noble/114709/The 7 Habits of Happy Kids	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310408	1		Barnes & Noble/114709/The 7 Habits of Happy Kids	0.00	-134.37	0.00	0.00
10/19/2015	PO_POENC	0000268813	1	RREQ310408	BARNES & NOBLE/#9781442496170-The 7 Habits of Happ	0.00	0.00	145.12	0.00
10/19/2015	PO_POENC	0000268813	1	RREQ310408	BARNES & NOBLE/#9781442496170-The 7 Habits of Happ	0.00	0.00	0.00	0.00
10/19/2015	PO_POENC	0000268813	1	RREQ310408	BARNES & NOBLE/#9781442496170-The 7 Habits of Happ	0.00	0.00	-145.12	0.00
11/05/2015	PO_POENC	0000270283	1	RREQ312967	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	66.87	0.00
11/05/2015	PO_POENC	0000270283	1	RREQ312967	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270283	1	RREQ312967	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-66.87	0.00
11/05/2015	PO_POENC	0000270283	2	RREQ312967	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	43.85	0.00
11/05/2015	PO_POENC	0000270283	2	RREQ312967	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270283	2	RREQ312967	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-43.85	0.00
11/05/2015	PO_POENC	0000270283	3	RREQ312967	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	4.21	0.00
11/05/2015	PO_POENC	0000270283	3	RREQ312967	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270283	3	RREQ312967	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	-4.21	0.00
11/05/2015	PO_POENC	0000270283	4	RREQ312967	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	8.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	4301	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/05/2015	PO_POENC	0000270283	4	RREQ312967	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270283	4	RREQ312967	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-8.59	0.00	0.00
11/05/2015	REQ_PREENC	REQ312967	1		Office Depot/114709/Just Basics Basic Round-Ring V	0.00	61.92	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312967	1		Office Depot/114709/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312967	1		Office Depot/114709/Just Basics Basic Round-Ring V	0.00	-61.92	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312967	2		Office Depot/114709/Office Depot(R) Brand Preprint	0.00	40.60	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312967	3		Office Depot/114709/Avery(R) Big Tab(R) Insertable	0.00	3.90	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312967	3		Office Depot/114709/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312967	3		Office Depot/114709/Avery(R) Big Tab(R) Insertable	0.00	-3.90	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312967	4		Office Depot/114709/Office Depot(R) Brand Preprint	0.00	7.95	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312967	4		Office Depot/114709/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312967	2		Office Depot/114709/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312967	2		Office Depot/114709/Office Depot(R) Brand Preprint	0.00	-40.60	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312967	4		Office Depot/114709/Office Depot(R) Brand Preprint	0.00	-7.95	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271164	1	RREQ314128	OFFICE DEPOT/Manhattan HDMI to VGA Converter	0.00	0.00	16.70	0.00	0.00
11/18/2015	PO_POENC	0000271164	1	RREQ314128	OFFICE DEPOT/Manhattan HDMI to VGA Converter	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271164	1	RREQ314128	OFFICE DEPOT/Manhattan HDMI to VGA Converter	0.00	0.00	-16.70	0.00	0.00
11/18/2015	PO_POENC	0000271164	2	RREQ314128	OFFICE DEPOT/StarTech.com Stereo Audio cable - RCA	0.00	0.00	5.40	0.00	0.00
11/18/2015	PO_POENC	0000271164	2	RREQ314128	OFFICE DEPOT/StarTech.com Stereo Audio cable - RCA	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271164	2	RREQ314128	OFFICE DEPOT/StarTech.com Stereo Audio cable - RCA	0.00	0.00	-5.40	0.00	0.00
11/18/2015	PO_POENC	0000271164	3	RREQ314128	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00	0.00	11.39	0.00	0.00
11/18/2015	PO_POENC	0000271164	3	RREQ314128	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271164	3	RREQ314128	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00	0.00	-11.39	0.00	0.00
11/18/2015	PO_POENC	0000271164	4	RREQ314128	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.34	0.00	0.00
11/18/2015	PO_POENC	0000271164	4	RREQ314128	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271164	4	RREQ314128	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-3.34	0.00	0.00
11/18/2015	PO_POENC	0000271164	5	RREQ314128	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	6.79	0.00	0.00
11/18/2015	PO_POENC	0000271164	5	RREQ314128	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271164	5	RREQ314128	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-6.79	0.00	0.00
11/18/2015	REQ_PREENC	REQ314128	1		Office Depot/114709/Manhattan HDMI to VGA Converte	0.00	15.46	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314128	1		Office Depot/114709/Manhattan HDMI to VGA Converte	0.00	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314128	1		Office Depot/114709/Manhattan HDMI to VGA Converte	0.00	-15.46	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314128	2		Office Depot/114709/StarTech.com Stereo Audio cabl	0.00	5.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314128	2		Office Depot/114709/StarTech.com Stereo Audio cabl	0.00	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314128	2		Office Depot/114709/StarTech.com Stereo Audio cabl	0.00	-5.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314128	3		Office Depot/114709/C2G 7.5in Cable Ties - Black -	0.00	10.55	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314128	3		Office Depot/114709/C2G 7.5in Cable Ties - Black -	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2015	REQ_PREENC	REQ314128	3		Office Depot/114709/C2G 7.5in Cable Ties - Black -	0.00		-10.55	0.00	0.00
11/18/2015	REQ_PREENC	REQ314128	4		Office Depot/114709/Avery(R) Removable Round Color	0.00		3.09	0.00	0.00
11/18/2015	REQ_PREENC	REQ314128	4		Office Depot/114709/Avery(R) Removable Round Color	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314128	4		Office Depot/114709/Avery(R) Removable Round Color	0.00		-3.09	0.00	0.00
11/18/2015	REQ_PREENC	REQ314128	5		Office Depot/114709/VELCRO(R) Brand STICKY BACK(R)	0.00		6.29	0.00	0.00
11/18/2015	REQ_PREENC	REQ314128	5		Office Depot/114709/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314128	5		Office Depot/114709/VELCRO(R) Brand STICKY BACK(R)	0.00		-6.29	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	2		School Specialty Supply/114709/BALL BASKETBALL JR	0.00		58.49	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	2		School Specialty Supply/114709/BALL BASKETBALL JR	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	2		School Specialty Supply/114709/BALL BASKETBALL JR	0.00		-58.49	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	3		School Specialty Supply/114709/BALL RUBBER CELL-U-	0.00		60.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	3		School Specialty Supply/114709/BALL RUBBER CELL-U-	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	3		School Specialty Supply/114709/BALL RUBBER CELL-U-	0.00		-60.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	5		School Specialty Supply/114709/BASIC HOOPS - 36 IN	0.00		64.20	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	5		School Specialty Supply/114709/BASIC HOOPS - 36 IN	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	5		School Specialty Supply/114709/BASIC HOOPS - 36 IN	0.00		-64.20	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	4		School Specialty Supply/114709/JUMPROPE VINYL G/S	0.00		21.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	4		School Specialty Supply/114709/JUMPROPE VINYL G/S	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	4		School Specialty Supply/114709/JUMPROPE VINYL G/S	0.00		-21.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	1		School Specialty Supply/114709/BALL UTILITY MAX SE	0.00		74.60	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	1		School Specialty Supply/114709/BALL UTILITY MAX SE	0.00		-74.60	0.00	0.00
12/04/2015	REQ_PREENC	REQ315218	1		School Specialty Supply/114709/BALL UTILITY MAX SE	0.00		0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	2		Office Depot/114709/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	2		Office Depot/114709/Office Depot(R) Brand Magnetic	0.00		-5.95	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	4		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00		31.40	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	4		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00		31.40	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	4		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	4		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-31.40	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	5		Office Depot/114709/Rolodex(R) Wood amp; Faux Leat	0.00		15.62	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	5		Office Depot/114709/Rolodex(R) Wood amp; Faux Leat	0.00		15.62	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	5		Office Depot/114709/Rolodex(R) Wood amp; Faux Leat	0.00		0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	5		Office Depot/114709/Rolodex(R) Wood amp; Faux Leat	0.00		-15.62	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	6		Office Depot/114709/Rolodex(R) Wood amp; Faux Leat	0.00		23.27	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	6		Office Depot/114709/Rolodex(R) Wood amp; Faux Leat	0.00		23.27	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	1		Office Depot/114709/Office Depot(R) Brand Insertab	0.00		7.40	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	1		Office Depot/114709/Office Depot(R) Brand Insertab	0.00		7.40	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	1		Office Depot/114709/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2016	REQ_PREENC	REQ316933	1		Office Depot/114709/Office Depot(R) Brand Insertab		0.00	-7.40	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	2		Office Depot/114709/Office Depot(R) Brand Magnetic		0.00	5.95	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	2		Office Depot/114709/Office Depot(R) Brand Magnetic		0.00	5.95	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	3		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar		0.00	36.50	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	3		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar		0.00	36.50	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	3		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	3		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-36.50	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	6		Office Depot/114709/Rolodex(R) Wood amp; Faux Leat		0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316933	6		Office Depot/114709/Rolodex(R) Wood amp; Faux Leat		0.00	-23.27	0.00	0.00
01/05/2016	PO_POENC	0000273399	3	RREQ316933	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	39.42	0.00
01/05/2016	PO_POENC	0000273399	3	RREQ316933	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	39.42	0.00
01/05/2016	PO_POENC	0000273399	3	RREQ316933	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273399	3	RREQ316933	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-39.42	0.00
01/05/2016	PO_POENC	0000273399	3	RREQ316933	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-36.50	0.00	0.00
01/05/2016	PO_POENC	0000273399	4	RREQ316933	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	33.91	0.00
01/05/2016	PO_POENC	0000273399	4	RREQ316933	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	33.91	0.00
01/05/2016	PO_POENC	0000273399	4	RREQ316933	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273399	4	RREQ316933	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	-33.91	0.00
01/05/2016	PO_POENC	0000273399	4	RREQ316933	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	-31.40	0.00	0.00
01/05/2016	PO_POENC	0000273399	5	RREQ316933	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leather Pen		0.00	0.00	16.87	0.00
01/05/2016	PO_POENC	0000273399	5	RREQ316933	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leather Pen		0.00	0.00	16.87	0.00
01/05/2016	PO_POENC	0000273399	5	RREQ316933	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leather Pen		0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273399	5	RREQ316933	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leather Pen		0.00	0.00	-16.87	0.00
01/05/2016	PO_POENC	0000273399	5	RREQ316933	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leather Pen		0.00	-15.62	0.00	0.00
01/05/2016	PO_POENC	0000273399	1	RREQ316933	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	7.99	0.00
01/05/2016	PO_POENC	0000273399	1	RREQ316933	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	7.99	0.00
01/05/2016	PO_POENC	0000273399	1	RREQ316933	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273399	1	RREQ316933	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-7.99	0.00
01/05/2016	PO_POENC	0000273399	2	RREQ316933	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	0.00	-6.43	0.00
01/05/2016	PO_POENC	0000273399	2	RREQ316933	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273399	1	RREQ316933	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-7.40	0.00	0.00
01/05/2016	PO_POENC	0000273399	2	RREQ316933	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	0.00	6.43	0.00
01/05/2016	PO_POENC	0000273399	2	RREQ316933	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	0.00	6.43	0.00
01/05/2016	PO_POENC	0000273399	2	RREQ316933	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273399	6	RREQ316933	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leather Let		0.00	0.00	25.13	0.00
01/05/2016	PO_POENC	0000273399	6	RREQ316933	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leather Let		0.00	0.00	25.13	0.00
01/05/2016	PO_POENC	0000273399	6	RREQ316933	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leather Let		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	PO_POENC	0000273399	6	RREQ316933	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leather Let	0.00	0.00	-25.13	0.00
01/05/2016	PO_POENC	0000273399	6	RREQ316933	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leather Let	0.00	-23.27	0.00	0.00
01/06/2016	PO_POENC	0000273504	1	RREQ317108	LAKESHORE CURR/HH828 - Children's Timer - Set of 6	0.00	0.00	30.45	0.00
01/06/2016	PO_POENC	0000273504	1	RREQ317108	LAKESHORE CURR/HH828 - Children's Timer - Set of 6	0.00	-28.19	0.00	0.00
01/06/2016	AP_VOUCHER	00860475	1	P0000273399	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	7.99
01/06/2016	AP_VOUCHER	00860475	5	P0000273399	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leat	0.00	0.00	-16.87	0.00
01/06/2016	AP_VOUCHER	00860475	1	P0000273399	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-7.99	0.00
01/06/2016	AP_VOUCHER	00860475	2	P0000273399	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	6.43
01/06/2016	AP_VOUCHER	00860475	2	P0000273399	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-6.43	0.00
01/06/2016	AP_VOUCHER	00860475	6	P0000273399	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leat	0.00	0.00	-25.13	0.00
01/06/2016	AP_VOUCHER	00860475	4	P0000273399	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-33.91	0.00
01/06/2016	AP_VOUCHER	00860475	5	P0000273399	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leat	0.00	0.00	0.00	16.87
01/06/2016	AP_VOUCHER	00860475	6	P0000273399	OFFICE DEPOT/Rolodex(R) Wood amp; Faux Leat	0.00	0.00	0.00	25.13
01/06/2016	AP_VOUCHER	00860475	3	P0000273399	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	39.42
01/06/2016	AP_VOUCHER	00860475	3	P0000273399	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-39.42	0.00
01/06/2016	AP_VOUCHER	00860475	4	P0000273399	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	33.91
01/06/2016	REQ_PREENC	REQ317108	1		Lakeshore Equipment Co/114709/HH828 - Children's T	0.00	28.19	0.00	0.00
01/06/2016	REQ_PREENC	REQ317108	1		Lakeshore Equipment Co/114709/HH828 - Children's T	0.00	28.19	0.00	0.00
01/06/2016	REQ_PREENC	REQ317108	1		Lakeshore Equipment Co/114709/HH828 - Children's T	0.00	0.00	0.00	0.00
01/06/2016	REQ_PREENC	REQ317108	1		Lakeshore Equipment Co/114709/HH828 - Children's T	0.00	-28.19	0.00	0.00
01/07/2016	AP_VOUCHER	00860718	3	P0000272186	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - CASE O	0.00	0.00	0.00	69.34
01/07/2016	AP_VOUCHER	00860718	3	P0000272186	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - CASE O	0.00	0.00	-69.34	0.00
01/07/2016	AP_VOUCHER	00860718	4	P0000272186	SCHOOL SPECIAL/BALL UTILITY MAX SEQUENCING 8.	0.00	0.00	0.00	80.57
01/07/2016	AP_VOUCHER	00860718	4	P0000272186	SCHOOL SPECIAL/BALL UTILITY MAX SEQUENCING 8.	0.00	0.00	-80.57	0.00
01/07/2016	AP_VOUCHER	00860718	5	P0000272186	SCHOOL SPECIAL/BALL RUBBER CELL-U-LAR SIZE 5	0.00	0.00	0.00	64.80
01/07/2016	AP_VOUCHER	00860718	5	P0000272186	SCHOOL SPECIAL/BALL RUBBER CELL-U-LAR SIZE 5	0.00	0.00	-64.80	0.00
01/07/2016	AP_VOUCHER	00860718	1	P0000272186	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RU	0.00	0.00	0.00	63.17
01/07/2016	AP_VOUCHER	00860718	1	P0000272186	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RU	0.00	0.00	-63.17	0.00
01/07/2016	AP_VOUCHER	00860718	2	P0000272186	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT JUMP	0.00	0.00	0.00	22.68
01/07/2016	AP_VOUCHER	00860718	2	P0000272186	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT JUMP	0.00	0.00	-22.68	0.00
01/14/2016	PO_POENC	0000274148	1	RREQ318028	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	26.40	0.00
01/14/2016	PO_POENC	0000274148	1	RREQ318028	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274148	1	RREQ318028	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-26.40	0.00
01/14/2016	PO_POENC	0000274148	1	RREQ318028	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-24.44	0.00	0.00
01/14/2016	PO_POENC	0000274148	7	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274148	7	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-14.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	PO_POENC	0000274148	7	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-13.56	0.00	0.00
01/14/2016	PO_POENC	0000274148	8	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	13.41	0.00
01/14/2016	PO_POENC	0000274148	8	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	13.41	0.00
01/14/2016	PO_POENC	0000274148	8	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274148	8	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-13.41	0.00
01/14/2016	PO_POENC	0000274148	8	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-12.42	0.00	0.00
01/14/2016	PO_POENC	0000274148	9	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	32.39	0.00
01/14/2016	PO_POENC	0000274148	9	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	32.39	0.00
01/14/2016	PO_POENC	0000274148	9	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	-32.39	0.00
01/14/2016	PO_POENC	0000274148	9	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	-32.39	0.00
01/14/2016	PO_POENC	0000274148	9	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	-29.99	0.00	0.00
01/14/2016	PO_POENC	0000274148	2	RREQ318028	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	19.54	0.00
01/14/2016	PO_POENC	0000274148	2	RREQ318028	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	19.54	0.00
01/14/2016	PO_POENC	0000274148	2	RREQ318028	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274148	2	RREQ318028	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-19.54	0.00
01/14/2016	PO_POENC	0000274148	2	RREQ318028	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-18.09	0.00	0.00
01/14/2016	PO_POENC	0000274148	3	RREQ318028	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	19.79	0.00
01/14/2016	PO_POENC	0000274148	3	RREQ318028	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	19.79	0.00
01/14/2016	PO_POENC	0000274148	3	RREQ318028	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274148	3	RREQ318028	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-18.32	0.00	0.00
01/14/2016	PO_POENC	0000274148	4	RREQ318028	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	204.34	0.00
01/14/2016	PO_POENC	0000274148	4	RREQ318028	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	204.34	0.00
01/14/2016	PO_POENC	0000274148	4	RREQ318028	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-0.01	0.00
01/14/2016	PO_POENC	0000274148	4	RREQ318028	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-204.34	0.00
01/14/2016	PO_POENC	0000274148	4	RREQ318028	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-189.20	0.00	0.00
01/14/2016	PO_POENC	0000274148	5	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Unbreakable 3-P	0.00	0.00	20.21	0.00
01/14/2016	PO_POENC	0000274148	5	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Unbreakable 3-P	0.00	0.00	20.21	0.00
01/14/2016	PO_POENC	0000274148	5	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Unbreakable 3-P	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274148	5	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Unbreakable 3-P	0.00	0.00	-20.21	0.00
01/14/2016	PO_POENC	0000274148	5	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Unbreakable 3-P	0.00	-18.71	0.00	0.00
01/14/2016	PO_POENC	0000274148	6	RREQ318028	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	124.80	0.00
01/14/2016	PO_POENC	0000274148	6	RREQ318028	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	124.80	0.00
01/14/2016	PO_POENC	0000274148	6	RREQ318028	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	0.00	0.00
01/14/2016	PO_POENC	0000274148	6	RREQ318028	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	-124.80	0.00
01/14/2016	PO_POENC	0000274148	6	RREQ318028	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	-115.56	0.00	0.00
01/14/2016	PO_POENC	0000274148	7	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	14.64	0.00
01/14/2016	PO_POENC	0000274148	7	RREQ318028	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	14.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2016	PO_POENC	0000274148	3	RREQ318028	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-19.79	0.00
01/14/2016	REQ_PREENC	REQ318028	9		Office Depot/114709/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	9		Office Depot/114709/Office Depot(R) Brand 30 Recyc	0.00	-29.99	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	1		Office Depot/114709/Ticonderoga(R) Tri-Write Begin	0.00	24.44	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	1		Office Depot/114709/Ticonderoga(R) Tri-Write Begin	0.00	24.44	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	2		Office Depot/114709/Elmers(R) Glue-All Pourable Gl	0.00	18.09	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	2		Office Depot/114709/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	2		Office Depot/114709/Elmers(R) Glue-All Pourable Gl	0.00	-18.09	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	1		Office Depot/114709/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	1		Office Depot/114709/Ticonderoga(R) Tri-Write Begin	0.00	-24.44	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	3		Office Depot/114709/Scotch(R) Transparent Tape 1 C	0.00	18.32	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	9		Office Depot/114709/Office Depot(R) Brand 30 Recyc	0.00	29.99	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	2		Office Depot/114709/Elmers(R) Glue-All Pourable Gl	0.00	18.09	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	9		Office Depot/114709/Office Depot(R) Brand 30 Recyc	0.00	29.99	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	8		Office Depot/114709/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	8		Office Depot/114709/Office Depot(R) Brand Self-Sti	0.00	-12.42	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	6		Office Depot/114709/Swingline(R) Model 535 3-Hole	0.00	115.56	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	6		Office Depot/114709/Swingline(R) Model 535 3-Hole	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	6		Office Depot/114709/Swingline(R) Model 535 3-Hole	0.00	-115.56	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	7		Office Depot/114709/Office Depot(R) Brand Self-Sti	0.00	13.56	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	7		Office Depot/114709/Office Depot(R) Brand Self-Sti	0.00	13.56	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	7		Office Depot/114709/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	7		Office Depot/114709/Office Depot(R) Brand Self-Sti	0.00	-13.56	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	8		Office Depot/114709/Office Depot(R) Brand Self-Sti	0.00	12.42	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	8		Office Depot/114709/Office Depot(R) Brand Self-Sti	0.00	12.42	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	5		Office Depot/114709/Office Depot(R) Brand Unbreaka	0.00	18.71	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	5		Office Depot/114709/Office Depot(R) Brand Unbreaka	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	5		Office Depot/114709/Office Depot(R) Brand Unbreaka	0.00	-18.71	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	6		Office Depot/114709/Swingline(R) Model 535 3-Hole	0.00	115.56	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	3		Office Depot/114709/Scotch(R) Transparent Tape 1 C	0.00	18.32	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	3		Office Depot/114709/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	3		Office Depot/114709/Scotch(R) Transparent Tape 1 C	0.00	-18.32	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	4		Office Depot/114709/Just Basics Basic Round-Ring V	0.00	189.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	4		Office Depot/114709/Just Basics Basic Round-Ring V	0.00	189.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	4		Office Depot/114709/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	4		Office Depot/114709/Just Basics Basic Round-Ring V	0.00	-189.20	0.00	0.00
01/14/2016	REQ_PREENC	REQ318028	5		Office Depot/114709/Office Depot(R) Brand Unbreaka	0.00	18.71	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2016	AP_VOUCHER	00862467	1	P0000274148	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	26.40
01/18/2016	AP_VOUCHER	00862467	1	P0000274148	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-26.40	0.00
01/18/2016	AP_VOUCHER	00862467	2	P0000274148	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	19.54
01/18/2016	AP_VOUCHER	00862467	2	P0000274148	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-19.54	0.00
01/18/2016	AP_VOUCHER	00862467	3	P0000274148	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	19.79
01/18/2016	AP_VOUCHER	00862467	3	P0000274148	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-19.79	0.00
01/18/2016	AP_VOUCHER	00862467	4	P0000274148	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	204.33
01/18/2016	AP_VOUCHER	00862467	4	P0000274148	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-204.33	0.00
01/18/2016	AP_VOUCHER	00862467	5	P0000274148	OFFICE DEPOT/Office Depot(R) Brand Unbreaka	0.00	0.00	0.00	20.21
01/18/2016	AP_VOUCHER	00862467	5	P0000274148	OFFICE DEPOT/Office Depot(R) Brand Unbreaka	0.00	0.00	-20.21	0.00
01/18/2016	AP_VOUCHER	00862467	6	P0000274148	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	0.00	124.80
01/18/2016	AP_VOUCHER	00862467	6	P0000274148	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	-124.80	0.00
01/18/2016	AP_VOUCHER	00862467	7	P0000274148	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	14.64
01/18/2016	AP_VOUCHER	00862467	7	P0000274148	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-14.64	0.00
01/18/2016	AP_VOUCHER	00862467	8	P0000274148	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	13.41
01/18/2016	AP_VOUCHER	00862467	8	P0000274148	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-13.41	0.00
01/18/2016	AP_VOUCHER	00862467	9	P0000274148	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	32.39
01/18/2016	AP_VOUCHER	00862467	9	P0000274148	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-32.39	0.00
01/25/2016	REQ_PREENC	REQ318865	1		Independent Stationers Inc/114709/Astroparche Spec	0.00	18.54	0.00	0.00
01/25/2016	PO_POENC	0000274775	1	RREQ318865	INDEPENDE-005/Astroparche Specialty Card Stock 65	0.00	0.00	20.02	0.00
01/25/2016	PO_POENC	0000274775	1	RREQ318865	INDEPENDE-005/Astroparche Specialty Card Stock 65	0.00	-18.54	0.00	0.00
01/26/2016	AP_VOUCHER	00864046	1	P0000274148	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	-32.39
01/26/2016	AP_VOUCHER	00864046	1	P0000274148	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	32.39	0.00
01/28/2016	AP_VOUCHER	00864472	1	P0000273504	LAKESHORE CURR/HH828 - Children's Timer - Set	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864472	1	P0000273504	LAKESHORE CURR/HH828 - Children's Timer - Set	0.00	0.00	-30.45	0.00
02/09/2016	AP_VOUCHER	00867013	1	P0000274775	INDEPENDE-005/Astroparche Specialty Card Sto	0.00	0.00	0.00	20.02
02/09/2016	AP_VOUCHER	00867013	1	P0000274775	INDEPENDE-005/Astroparche Specialty Card Sto	0.00	0.00	-20.02	0.00
03/18/2016	REQ_PREENC	REQ325359	1		Office Depot/114709/BIC(R) Mechanical Pencils Xtra	0.00	91.20	0.00	0.00
03/18/2016	REQ_PREENC	REQ325359	3		Office Depot/114709/Swingline(R) LightTouch(R) Hig	0.00	26.39	0.00	0.00
03/18/2016	REQ_PREENC	REQ325359	2		Office Depot/114709/Post-it(R) Arrow Flags 1/2 Ass	0.00	53.40	0.00	0.00
03/18/2016	REQ_PREENC	REQ325359	4		Office Depot/114709/Alliance(R) Rubber Supersize B	0.00	7.77	0.00	0.00
03/18/2016	REQ_PREENC	REQ325359	5		Office Depot/114709/Purell(R) Instant Hand Sanitiz	0.00	129.20	0.00	0.00
03/18/2016	REQ_PREENC	REQ325359	6		Office Depot/114709/Johnson amp; Johnson(R) First	0.00	59.60	0.00	0.00
03/18/2016	REQ_PREENC	REQ325359	8		Office Depot/114709/BIC(R) Brite Liner Retractable	0.00	96.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325359	7		Office Depot/114709/Purell Premoistened Sanitizing	0.00	65.09	0.00	0.00
03/18/2016	REQ_PREENC	REQ325365	1		Independent Stationers Inc/114709/Disinfecting Wip	0.00	113.62	0.00	0.00
03/18/2016	PO_POENC	0000279691	1	RREQ325359	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	98.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 69
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2016	PO_POENC	0000279691	1	RREQ325359	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	-91.20	0.00	0.00
03/18/2016	PO_POENC	0000279691	7	RREQ325359	OFFICE DEPOT/Purell Premoistened Sanitizing Hand W	0.00	0.00	70.30	0.00
03/18/2016	PO_POENC	0000279691	7	RREQ325359	OFFICE DEPOT/Purell Premoistened Sanitizing Hand W	0.00	-65.09	0.00	0.00
03/18/2016	PO_POENC	0000279691	8	RREQ325359	OFFICE DEPOT/BIC(R) Brite Liner Retractable Highli	0.00	0.00	103.68	0.00
03/18/2016	PO_POENC	0000279691	4	RREQ325359	OFFICE DEPOT/Alliance(R) Rubber Supersize Bands As	0.00	0.00	8.39	0.00
03/18/2016	PO_POENC	0000279691	4	RREQ325359	OFFICE DEPOT/Alliance(R) Rubber Supersize Bands As	0.00	-7.77	0.00	0.00
03/18/2016	PO_POENC	0000279691	5	RREQ325359	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Mois	0.00	0.00	139.54	0.00
03/18/2016	PO_POENC	0000279691	5	RREQ325359	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Mois	0.00	-129.20	0.00	0.00
03/18/2016	PO_POENC	0000279691	6	RREQ325359	OFFICE DEPOT/Johnson amp; Johnson(R) First Aid To	0.00	0.00	64.37	0.00
03/18/2016	PO_POENC	0000279691	6	RREQ325359	OFFICE DEPOT/Johnson amp; Johnson(R) First Aid To	0.00	-59.60	0.00	0.00
03/18/2016	PO_POENC	0000279691	2	RREQ325359	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	57.67	0.00
03/18/2016	PO_POENC	0000279691	2	RREQ325359	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	-53.40	0.00	0.00
03/18/2016	PO_POENC	0000279691	3	RREQ325359	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	0.00	28.50	0.00
03/18/2016	PO_POENC	0000279691	3	RREQ325359	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	-26.39	0.00	0.00
03/18/2016	PO_POENC	0000279691	8	RREQ325359	OFFICE DEPOT/BIC(R) Brite Liner Retractable Highli	0.00	-96.00	0.00	0.00
03/18/2016	PO_POENC	0000279692	1	RREQ325365	INDEPENDEN-005/Disinfecting Wipes 7 x 8 Lemon and	0.00	0.00	122.71	0.00
03/18/2016	PO_POENC	0000279692	1	RREQ325365	INDEPENDEN-005/Disinfecting Wipes 7 x 8 Lemon and	0.00	-113.62	0.00	0.00
03/19/2016	AP_VOUCHER	00875512	1	P0000279691	OFFICE DEPOT/Purell Premoistened Sanitizing	0.00	0.00	0.00	70.30
03/19/2016	AP_VOUCHER	00875512	1	P0000279691	OFFICE DEPOT/Purell Premoistened Sanitizing	0.00	0.00	-70.30	0.00
03/21/2016	AP_VOUCHER	00875667	1	P0000279691	OFFICE DEPOT/BIC(R) Brite Liner Retractable	0.00	0.00	0.00	103.68
03/21/2016	AP_VOUCHER	00875667	1	P0000279691	OFFICE DEPOT/BIC(R) Brite Liner Retractable	0.00	0.00	-103.68	0.00
03/21/2016	AP_VOUCHER	00875668	1	P0000279691	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00	98.50
03/21/2016	AP_VOUCHER	00875668	1	P0000279691	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-98.50	0.00
03/21/2016	AP_VOUCHER	00875668	2	P0000279691	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 A	0.00	0.00	-57.67	0.00
03/21/2016	AP_VOUCHER	00875668	3	P0000279691	OFFICE DEPOT/Swingline(R) LightTouch(R) Hig	0.00	0.00	0.00	28.50
03/21/2016	AP_VOUCHER	00875668	2	P0000279691	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 A	0.00	0.00	0.00	57.67
03/21/2016	AP_VOUCHER	00875668	6	P0000279691	OFFICE DEPOT/Johnson amp; Johnson(R) First	0.00	0.00	0.00	64.37
03/21/2016	AP_VOUCHER	00875668	6	P0000279691	OFFICE DEPOT/Johnson amp; Johnson(R) First	0.00	0.00	-64.37	0.00
03/21/2016	AP_VOUCHER	00875668	4	P0000279691	OFFICE DEPOT/Alliance(R) Rubber Supersize B	0.00	0.00	-8.39	0.00
03/21/2016	AP_VOUCHER	00875668	5	P0000279691	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	139.53
03/21/2016	AP_VOUCHER	00875668	5	P0000279691	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	-139.53	0.00
03/21/2016	AP_VOUCHER	00875668	3	P0000279691	OFFICE DEPOT/Swingline(R) LightTouch(R) Hig	0.00	0.00	-28.50	0.00
03/21/2016	AP_VOUCHER	00875668	4	P0000279691	OFFICE DEPOT/Alliance(R) Rubber Supersize B	0.00	0.00	0.00	8.39
03/24/2016	REQ_PREENC	REQ326207	1		Office Depot/114709/BIC(R) Mechanical Pencils Xtra	0.00	91.20	0.00	0.00
03/25/2016	AP_VOUCHER	00876946	1	P0000279692	INDEPENDEN-005/Disinfecting Wipes 7 x 8 Lem	0.00	0.00	0.00	122.71
03/25/2016	AP_VOUCHER	00876946	1	P0000279692	INDEPENDEN-005/Disinfecting Wipes 7 x 8 Lem	0.00	0.00	-122.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	09800	4301	01000	2016							
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 311						Totals	-1,408.20	0.00	91.20	-300.55	1,617.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	09800	5841	01000	2016							
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
10/07/2015	PO_POENC	0000268036	1	RREQ309860	MIND-001/ST Math Renewal Term 9/1/15 - 8/31/16	0.00	0.00	0.00	2,999.00	0.00		
10/07/2015	PO_POENC	0000268036	1	RREQ309860	MIND-001/ST Math Renewal Term 9/1/15 - 8/31/16	0.00	0.00	0.00	0.00	0.00		
10/07/2015	PO_POENC	0000268036	1	RREQ309860	MIND-001/ST Math Renewal Term 9/1/15 - 8/31/16	0.00	0.00	0.00	-2,999.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 331						Fund	Totals 0000s	-2,101.46	0.00	91.20	-300.55	2,310.81
Number of Transactions 331						Resource	Totals 09800	-2,101.46	0.00	91.20	-300.55	2,310.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	09806	1107	01000	2016							
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	57	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16,788.05		
02/08/2016	GL_BD_JRNL	0000351008	193		01/31/2016/Transfer of appropriations to align Bud	19,882.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	57	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16,788.05		
03/29/2016	GL_JOURNAL	PAY0353918	58	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16,788.05		
03/29/2016	GL_JOURNAL	0000354007	417	PYE	03/31/2016/GL Encumbrance Process/119367 ;Salary f	0.00	0.00	0.00	50,364.16	0.00		
Number of Transactions 5						Totals	-80,846.31	19,882.00	0.00	50,364.16	50,364.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	09806	2231	01000	2016							
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	575.36		
02/08/2016	GL_BD_JRNL	0000351023	149		01/31/2016/Transfer of appropriations to align Bud	-1,168.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	2231	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	5260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	575.36		
03/29/2016	GL_JOURNAL	PAY0353918	5515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	575.36		
03/29/2016	GL_JOURNAL	0000354007	3405	PYE	03/31/2016/GL Encumbrance Process/164643 ;Salary f	0.00	0.00	1,726.06	0.00		
Number of Transactions 5						Totals	-4,620.14	-1,168.00	0.00	1,726.06	1,726.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	3101	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,801.36		
02/08/2016	GL_BD_JRNL	0000351000	158		01/31/2016/Transfer of appropriations to align Bud	2,133.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,801.36		
03/29/2016	GL_JOURNAL	PAY0353918	7759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,801.36		
03/29/2016	GL_JOURNAL	0000354007	5834	PYE	03/31/2016/GL Encumbrance Process/119367 ;STRS for	0.00	0.00	5,404.08	0.00		
Number of Transactions 5						Totals	-8,675.16	2,133.00	0.00	5,404.08	5,404.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	3202	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	134		01/31/2016/Transfer of appropriations to align Bud	-791.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-791.00	-791.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	09806	3301	01000	2016				
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11687	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	243.83
02/08/2016	GL_BD_JRNL	0000351016	158		01/31/2016/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	243.84
03/29/2016	GL_JOURNAL	PAY0353918	12936	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	243.82
03/29/2016	GL_JOURNAL	0000354007	9917	PYE	03/31/2016/GL Encumbrance Process/119367 ;FMED for	0.00	0.00	730.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/08/2016
Run Time 09:10:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3301	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals -1,170.77 291.00 0.00 730.28 731.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3302	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	14163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	44.01
02/09/2016	GL_BD_JRNL	0000351065	139		01/31/2016/Transfer of appropriations to align Bud	-89.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14909	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	44.01
03/29/2016	GL_JOURNAL	PAY0353918	15729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	44.01
03/29/2016	GL_JOURNAL	0000354007	11560	PYE	03/31/2016/GL Encumbrance Process/164643 ;OASDI fo	0.00	0.00	0.00	132.05	0.00

Number of Transactions 5 Totals -353.08 -89.00 0.00 132.05 132.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3421	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	16722	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	18450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	13944	PYE	03/31/2016/GL Encumbrance Process/119367 ;VISION f	0.00	0.00	0.00	61.20	0.00

Number of Transactions 4 Totals -122.40 0.00 0.00 61.20 61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3441	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	20461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86
02/08/2016	GL_BD_JRNL	0000350995	172		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22268	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	17676	PYE	03/31/2016/GL Encumbrance Process/119367 ;DENTAL f	0.00	0.00	0.00	556.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	09806	3441	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,101.78 78.00 0.00 556.20 623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	09806	3461	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,295.20
02/08/2016	GL_BD_JRNL	0000350998	110		01/31/2016/Transfer of appropriations to align Bud	776.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,295.20
03/29/2016	GL_JOURNAL	PAY0353918	26086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,295.20
03/29/2016	GL_JOURNAL	0000354007	21400	PYE	03/31/2016/GL Encumbrance Process/119367 ;MEDICA f	0.00	0.00	8,739.60	0.00

Number of Transactions 5 Totals -17,849.20 776.00 0.00 8,739.60 9,885.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	09806	3501	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.40
02/08/2016	GL_BD_JRNL	0000351018	200		01/31/2016/16-01-29AL Payroll/	10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.39
03/01/2016	GL_BD_JRNL	0000352399	200		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	29942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.40
03/29/2016	GL_JOURNAL	0000354007	25157	PYE	03/31/2016/GL Encumbrance Process/119367 ;UNEMP fo	0.00	0.00	25.19	0.00

Number of Transactions 6 Totals -30.38 20.00 0.00 25.19 25.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	09806	3502	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352195	31449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353918	32766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	0000354007	26816	PYE	03/31/2016/GL Encumbrance Process/164643 ;UNEMP fo	0.00	0.00	0.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	3502	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1.73	0.00	0.00	0.86	0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	3601	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	456	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	503.64	
02/08/2016	GL_BD_JRNL	0000351019	158		01/31/2016/Transfer of appropriations to align Bud	596.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	562	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	503.64	
03/29/2016	GL_JOURNAL	0000354007	29236	PYE	03/31/2016/GL Encumbrance Process/119367 ;WKRCMP f	0.00	0.00	0.00	1,510.92	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	967	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	503.64	
Number of Transactions 5						Totals	-2,425.84	596.00	0.00	1,510.92	1,510.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	3602	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9276	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.26	
02/08/2016	GL_BD_JRNL	0000351017	132		01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	132		01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	132		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	132		01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10212	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.26	
03/29/2016	GL_JOURNAL	0000354007	30895	PYE	03/31/2016/GL Encumbrance Process/164643 ;WKRCMP f	0.00	0.00	0.00	51.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17435	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	17.26	
Number of Transactions 8						Totals	-173.56	-70.00	0.00	51.78	51.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09806	3701	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	218	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	12.26	
02/08/2016	GL_BD_JRNL	0000351021	216		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	215	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	12.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3701	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	33315	PYE	03/31/2016/GL Encumbrance Process/119367 ;RM01 for	0.00	0.00	36.76	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	405	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.26	
Number of Transactions 5						Totals				
						-58.54	15.00	0.00	36.76	36.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3702	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4260	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.28	
02/08/2016	GL_BD_JRNL	0000351021	217		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4148	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.28	
03/29/2016	GL_JOURNAL	0000354007	34846	PYE	03/31/2016/GL Encumbrance Process/164643 ;RM05 for	0.00	0.00	3.85	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8043	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.28	
Number of Transactions 5						Totals				
						-10.69	-3.00	0.00	3.85	3.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3985	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33025	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.80	
02/08/2016	GL_BD_JRNL	0000351022	210		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34092	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.80	
03/29/2016	GL_JOURNAL	PAY0353918	35503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.80	
03/29/2016	GL_JOURNAL	0000354007	37122	PYE	03/31/2016/GL Encumbrance Process/119367 ;LIFE for	0.00	0.00	80.08	0.00	
Number of Transactions 5						Totals				
						-159.48	-8.00	0.00	80.08	71.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09806	3995	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351022	211		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals				
						-10.00	-10.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 79						Fund	Totals 0000s	-118,400.06	21,652.00	0.00	69,423.07	70,628.99

Number of Transactions 79						Resource	Totals 09806	-118,400.06	21,652.00	0.00	69,423.07	70,628.99
---------------------------	--	--	--	--	--	----------	--------------	-------------	-----------	------	-----------	-----------

DeptID Resource Account Fund Budget Period
0041 30100 2101 01000 2016

DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	3191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	822.01		
02/01/2016	GL_JOURNAL	PAY0350496	637	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-39.14		
02/29/2016	GL_JOURNAL	PAY0352195	3450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	822.01		
02/29/2016	GL_JOURNAL	PAY0352323	685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.14		
03/29/2016	GL_JOURNAL	PAY0353918	3676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	822.01		
03/29/2016	GL_JOURNAL	PAY0353971	737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-39.14		
03/29/2016	GL_JOURNAL	0000354007	2128	PYE	03/31/2016/GL Encumbrance Process/159449 ;Salary f	0.00	0.00	2,466.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	762	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-117.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	737	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	39.14		
04/07/2016	GL_JOURNAL	PAY0354568	737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-39.14		
Number of Transactions 10						Totals	-4,697.21	0.00	0.00	2,348.60	2,348.61

DeptID Resource Account Fund Budget Period
0041 30100 2231 01000 2016

DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	4908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	287.67		
02/01/2016	GL_JOURNAL	PAY0350496	638	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.70		
02/29/2016	GL_JOURNAL	PAY0352195	5261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	287.67		
02/29/2016	GL_JOURNAL	PAY0352323	686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.70		
03/29/2016	GL_JOURNAL	PAY0353918	5516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	287.67		
03/29/2016	GL_JOURNAL	PAY0353971	738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.70		
03/29/2016	GL_JOURNAL	0000354007	3442	PYE	03/31/2016/GL Encumbrance Process/164643 ;Salary f	0.00	0.00	863.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	763	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	738	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.70		
04/07/2016	GL_JOURNAL	PAY0354568	738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.70		
Number of Transactions 10						Totals	-1,643.83	0.00	0.00	821.92	821.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	3302	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	22.01	
02/01/2016	GL_JOURNAL	PAY0350297	14167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	62.89	
02/01/2016	GL_JOURNAL	PAY0350496	639	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.99	
02/01/2016	GL_JOURNAL	PAY0350496	640	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.05	
02/29/2016	GL_JOURNAL	PAY0352195	14910	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22.00	
02/29/2016	GL_JOURNAL	PAY0352195	14913	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	62.88	
02/29/2016	GL_JOURNAL	PAY0352323	687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.99	
02/29/2016	GL_JOURNAL	PAY0352323	688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.05	
03/29/2016	GL_JOURNAL	PAY0353918	15730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.01	
03/29/2016	GL_JOURNAL	PAY0353918	15734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	62.89	
03/29/2016	GL_JOURNAL	PAY0353971	739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.99	
03/29/2016	GL_JOURNAL	PAY0353971	740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.05	
03/29/2016	GL_JOURNAL	0000354007	11764	PYE	03/31/2016/GL Encumbrance Process/164643 ;OASDI fo	0.00		0.00	66.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	11811	PYE	03/31/2016/GL Encumbrance Process/159449 ;OASDI fo	0.00		0.00	188.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	764	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-8.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	765	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	739	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.99	
04/07/2016	GL_JOURNAL	PAY0354556	740	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.05	
04/07/2016	GL_JOURNAL	PAY0354568	739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.99	
04/07/2016	GL_JOURNAL	PAY0354568	740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.05	
Number of Transactions 20						Totals	-485.11	0.00	0.00	242.55	242.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	3502	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.41
02/01/2016	GL_JOURNAL	PAY0350297	30460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	642	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	641	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	31450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352195	31453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.41
02/29/2016	GL_JOURNAL	PAY0352323	689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352323	690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	32767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353918	32771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	3502	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353971	741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27067	PYE	03/31/2016/GL Encumbrance Process/159449 ;UNEMP fo	0.00	0.00	1.23	0.00	
03/29/2016	GL_JOURNAL	0000354007	27020	PYE	03/31/2016/GL Encumbrance Process/164643 ;UNEMP fo	0.00	0.00	0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	766	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	767	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	741	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	742	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 20						Totals	-3.15	0.00	0.00	1.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	30100	3602	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9277	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.66
02/08/2016	GL_JOURNAL	PWC0350915	9278	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.17
02/08/2016	GL_JOURNAL	PWC0350915	9279	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.63
02/08/2016	GL_JOURNAL	PWC0350915	9280	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.41
03/08/2016	GL_JOURNAL	PWC0352710	10213	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.66
03/08/2016	GL_JOURNAL	PWC0352710	10214	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.17
03/08/2016	GL_JOURNAL	PWC0352710	10215	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.63
03/08/2016	GL_JOURNAL	PWC0352710	10216	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.41
03/29/2016	GL_JOURNAL	0000354007	31146	PYE	03/31/2016/GL Encumbrance Process/159449 ;WKRCMP f	0.00	0.00	73.98	0.00
03/29/2016	GL_JOURNAL	0000354007	31099	PYE	03/31/2016/GL Encumbrance Process/164643 ;WKRCMP f	0.00	0.00	25.89	0.00
03/29/2016	GL_JOURNAL	0000354017	768	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.52	0.00
03/29/2016	GL_JOURNAL	0000354017	769	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.23	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17442	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.41
04/07/2016	GL_JOURNAL	PWC0354590	17443	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PWC0354590	17436	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.66
04/07/2016	GL_JOURNAL	PWC0354590	17437	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.17
04/07/2016	GL_JOURNAL	PWC0354590	17438	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.17
04/07/2016	GL_JOURNAL	PWC0354590	17439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.17
04/07/2016	GL_JOURNAL	PWC0354590	17440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.63
04/07/2016	GL_JOURNAL	PWC0354590	17441	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	30100	3602	01000	2016				
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 20 Totals -190.25 0.00 0.00 95.12 95.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0041	30100	3702	01000	2016
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	4261	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.83
02/08/2016	GL_JOURNAL	PRM0350914	4262	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PRM0350914	4263	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.64
02/08/2016	GL_JOURNAL	PRM0350914	4264	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PRM0352708	4149	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.83
03/08/2016	GL_JOURNAL	PRM0352708	4150	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PRM0352708	4151	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.64
03/08/2016	GL_JOURNAL	PRM0352708	4152	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	35096	PYE	03/31/2016/GL Encumbrance Process/159449 ;RM05 for	0.00	0.00	5.50	0.00
03/29/2016	GL_JOURNAL	0000354007	35049	PYE	03/31/2016/GL Encumbrance Process/164643 ;RM05 for	0.00	0.00	1.92	0.00
03/29/2016	GL_JOURNAL	0000354017	771	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	770	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.26	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8045	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	8046	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	8047	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	8048	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.64
04/07/2016	GL_JOURNAL	PRM0354589	8049	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PRM0354589	8050	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PRM0354589	8051	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PRM0354589	8044	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.83

Number of Transactions 20 Totals -14.12 0.00 0.00 7.07 7.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0041	30100	4301	01000	2016
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				

01/25/2016	PO_POENC	0000274809	1	RREQ318936	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-61.73	0.00	0.00
01/25/2016	PO_POENC	0000274809	2	RREQ318936	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	22.66	0.00
01/25/2016	PO_POENC	0000274809	2	RREQ318936	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	22.66	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	30100	4301	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	PO_POENC	0000274809	2	RREQ318936	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274809	2	RREQ318936	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-22.66	0.00
01/25/2016	PO_POENC	0000274809	2	RREQ318936	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-20.98	0.00	0.00
01/25/2016	PO_POENC	0000274809	3	RREQ318936	OFFICE DEPOT/OIC(R) Pushpins Assorted Colors Box O	0.00	0.00	3.01	0.00
01/25/2016	PO_POENC	0000274809	3	RREQ318936	OFFICE DEPOT/OIC(R) Pushpins Assorted Colors Box O	0.00	0.00	3.01	0.00
01/25/2016	PO_POENC	0000274809	3	RREQ318936	OFFICE DEPOT/OIC(R) Pushpins Assorted Colors Box O	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274809	3	RREQ318936	OFFICE DEPOT/OIC(R) Pushpins Assorted Colors Box O	0.00	0.00	-3.01	0.00
01/25/2016	PO_POENC	0000274809	3	RREQ318936	OFFICE DEPOT/OIC(R) Pushpins Assorted Colors Box O	0.00	-2.79	0.00	0.00
01/25/2016	PO_POENC	0000274809	1	RREQ318936	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	66.67	0.00
01/25/2016	PO_POENC	0000274809	1	RREQ318936	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	66.67	0.00
01/25/2016	PO_POENC	0000274809	1	RREQ318936	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274809	1	RREQ318936	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-66.67	0.00
01/25/2016	REQ_PREENC	REQ318936	1		Office Depot/114709/Pacon(R) Rainbow Duo-Finish Kr	0.00	61.73	0.00	0.00
01/25/2016	REQ_PREENC	REQ318936	1		Office Depot/114709/Pacon(R) Rainbow Duo-Finish Kr	0.00	61.73	0.00	0.00
01/25/2016	REQ_PREENC	REQ318936	1		Office Depot/114709/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318936	1		Office Depot/114709/Pacon(R) Rainbow Duo-Finish Kr	0.00	-61.73	0.00	0.00
01/25/2016	REQ_PREENC	REQ318936	3		Office Depot/114709/OIC(R) Pushpins Assorted Color	0.00	2.79	0.00	0.00
01/25/2016	REQ_PREENC	REQ318936	3		Office Depot/114709/OIC(R) Pushpins Assorted Color	0.00	2.79	0.00	0.00
01/25/2016	REQ_PREENC	REQ318936	3		Office Depot/114709/OIC(R) Pushpins Assorted Color	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318936	3		Office Depot/114709/OIC(R) Pushpins Assorted Color	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318936	3		Office Depot/114709/OIC(R) Pushpins Assorted Color	0.00	-2.79	0.00	0.00
01/25/2016	REQ_PREENC	REQ318936	2		Office Depot/114709/Brother(R) TZe-231 Black-On-Wh	0.00	20.98	0.00	0.00
01/25/2016	REQ_PREENC	REQ318936	2		Office Depot/114709/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318936	2		Office Depot/114709/Brother(R) TZe-231 Black-On-Wh	0.00	-20.98	0.00	0.00
01/25/2016	REQ_PREENC	REQ318936	2		Office Depot/114709/Brother(R) TZe-231 Black-On-Wh	0.00	20.98	0.00	0.00
01/27/2016	AP_VOUCHER	00864231	1	P0000274809	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	22.66
01/27/2016	AP_VOUCHER	00864231	1	P0000274809	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-22.66	0.00
01/27/2016	AP_VOUCHER	00864233	1	P0000274809	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	66.67
01/27/2016	AP_VOUCHER	00864233	1	P0000274809	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-66.67	0.00
01/27/2016	AP_VOUCHER	00864233	2	P0000274809	OFFICE DEPOT/OIC(R) Pushpins Assorted Colo	0.00	0.00	0.00	3.01
01/27/2016	AP_VOUCHER	00864233	2	P0000274809	OFFICE DEPOT/OIC(R) Pushpins Assorted Colo	0.00	0.00	-3.01	0.00
02/02/2016	REQ_PREENC	REQ319977	1		Office Depot/114709/Office Depot(R) Brand 30 Recyc	0.00	29.99	0.00	0.00
02/03/2016	PO_POENC	0000275621	1	RREQ319977	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	32.39	0.00
02/03/2016	PO_POENC	0000275621	1	RREQ319977	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	-29.99	0.00	0.00
02/04/2016	AP_VOUCHER	00866137	1	P0000275621	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-32.39	0.00
02/04/2016	AP_VOUCHER	00866137	1	P0000275621	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	32.39
02/19/2016	REQ_PREENC	REQ321582	2		Independent Stationers Inc/114709/Remanufactured C	0.00	132.78	0.00	0.00
02/19/2016	REQ_PREENC	REQ321582	3		Independent Stationers Inc/114709/Square Deal Comp	0.00	65.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0041	30100	4301	01000	2016										
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund														
02/19/2016	REQ_PREENC	REQ321582	1		Independent Stationers Inc/114709/Twist-Erase EXPR	0.00	17.57	0.00	0.00					
02/22/2016	PO_POENC	0000276861	1	RREQ321582	INDEPENDEN-005/Twist-Erase EXPRESS Mechanical Penc	0.00	0.00	18.98	0.00					
02/22/2016	PO_POENC	0000276861	1	RREQ321582	INDEPENDEN-005/Twist-Erase EXPRESS Mechanical Penc	0.00	-17.57	0.00	0.00					
02/22/2016	PO_POENC	0000276861	2	RREQ321582	INDEPENDEN-005/Remanufactured CE505A (05A) Laser T	0.00	0.00	143.40	0.00					
02/22/2016	PO_POENC	0000276861	2	RREQ321582	INDEPENDEN-005/Remanufactured CE505A (05A) Laser T	0.00	-132.78	0.00	0.00					
02/22/2016	PO_POENC	0000276861	3	RREQ321582	INDEPENDEN-005/Square Deal Composition Book Legal	0.00	0.00	70.20	0.00					
02/22/2016	PO_POENC	0000276861	3	RREQ321582	INDEPENDEN-005/Square Deal Composition Book Legal	0.00	-65.00	0.00	0.00					
03/01/2016	AP_VOUCHER	00871175	1	P0000276861	INDEPENDEN-005/Twist-Erase EXPRESS Mechanical	0.00	0.00	0.00	18.98					
03/01/2016	AP_VOUCHER	00871175	1	P0000276861	INDEPENDEN-005/Twist-Erase EXPRESS Mechanical	0.00	0.00	-18.98	0.00					
03/01/2016	AP_VOUCHER	00871175	2	P0000276861	INDEPENDEN-005/Remanufactured CE505A (05A) La	0.00	0.00	0.00	143.40					
03/01/2016	AP_VOUCHER	00871175	2	P0000276861	INDEPENDEN-005/Remanufactured CE505A (05A) La	0.00	0.00	-143.40	0.00					
03/01/2016	AP_VOUCHER	00871175	3	P0000276861	INDEPENDEN-005/Square Deal Composition Book	0.00	0.00	-70.20	0.00					
03/01/2016	AP_VOUCHER	00871175	3	P0000276861	INDEPENDEN-005/Square Deal Composition Book	0.00	0.00	0.00	70.20					
03/08/2016	REQ_PREENC	REQ323677	1		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	2.27	0.00	0.00					
03/08/2016	REQ_PREENC	REQ323677	2		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	2.27	0.00	0.00					
03/08/2016	REQ_PREENC	REQ323677	3		Office Depot/114709/Scholastic Washable Glitter Te	0.00	3.32	0.00	0.00					
03/08/2016	REQ_PREENC	REQ323677	4		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	2.09	0.00	0.00					
03/08/2016	PO_POENC	0000278414	3	RREQ323677	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	3.59	0.00					
03/08/2016	PO_POENC	0000278414	3	RREQ323677	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-3.32	0.00	0.00					
03/08/2016	PO_POENC	0000278414	2	RREQ323677	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	2.45	0.00					
03/08/2016	PO_POENC	0000278414	2	RREQ323677	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-2.27	0.00	0.00					
03/08/2016	PO_POENC	0000278414	1	RREQ323677	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	2.45	0.00					
03/08/2016	PO_POENC	0000278414	1	RREQ323677	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-2.27	0.00	0.00					
03/08/2016	PO_POENC	0000278414	4	RREQ323677	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	2.26	0.00					
03/08/2016	PO_POENC	0000278414	4	RREQ323677	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-2.09	0.00	0.00					
03/09/2016	AP_VOUCHER	00872989	4	P0000278414	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-2.26	0.00					
03/09/2016	AP_VOUCHER	00872989	3	P0000278414	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	-3.59	0.00					
03/09/2016	AP_VOUCHER	00872989	4	P0000278414	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	2.26					
03/09/2016	AP_VOUCHER	00872989	1	P0000278414	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	2.45					
03/09/2016	AP_VOUCHER	00872989	3	P0000278414	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	0.00	3.59					
03/09/2016	AP_VOUCHER	00872989	2	P0000278414	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	2.45					
03/09/2016	AP_VOUCHER	00872989	2	P0000278414	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-2.45	0.00					
03/09/2016	AP_VOUCHER	00872989	1	P0000278414	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-2.45	0.00					
Number of Transactions 73						Totals				-368.06	0.00	0.00	0.00	368.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 173						Fund	Totals 0000s	-7,401.73	0.00	0.00	3,516.84	3,884.89
Number of Transactions 173						Resource	Totals 30100	-7,401.73	0.00	0.00	3,516.84	3,884.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	30103	5733	01000	2016								
DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
02/08/2016	REQ_PREENC	REQ320472	1		114709/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	253.12	0.00	0.00		
03/01/2016	CM_TRNXTN	0000007640	20888		000000000000007640	RREQ320472 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	253.12		
03/01/2016	CM_TRNXTN	0000007640	20888		000000000000007640	RREQ320472 PAPER XEROGRAPHIC 8	0.00	-253.12	0.00	0.00		
Number of Transactions 3						Totals	-253.12	0.00	0.00	253.12		
Number of Transactions 3						Fund	Totals 0000s	-253.12	0.00	0.00	253.12	
Number of Transactions 3						Resource	Totals 30103	-253.12	0.00	0.00	253.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	33100	2101	01000	2016								
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3192	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL Payroll	0.00	0.00	0.00	176.20		
02/01/2016	GL_JOURNAL	PAY0350496	643	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.39		
02/29/2016	GL_JOURNAL	PAY0352195	3451	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL Payroll	0.00	0.00	0.00	176.20		
02/29/2016	GL_JOURNAL	PAY0352323	691	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.39		
03/29/2016	GL_JOURNAL	PAY0353918	3677	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL Payroll	0.00	0.00	0.00	176.20		
03/29/2016	GL_JOURNAL	PAY0353971	743	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.39		
03/29/2016	GL_JOURNAL	0000354007	2147	PYE	03/31/2016/GL	Encumbrance Process/155624 ;Salary f	0.00	0.00	528.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	772	No Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	-25.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	743	No Jrnl Ref	03/31/2016/Reverse	PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.39		
04/07/2016	GL_JOURNAL	PAY0354568	743	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.39		
Number of Transactions 10						Totals	-1,006.86	0.00	0.00	503.43	503.43	

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

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

Page No. 83
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	2151	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.08
02/01/2016	GL_JOURNAL	PAY0350496	644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.34
02/05/2016	GL_JOURNAL	PAY0350849	1414	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	21.25
02/05/2016	GL_JOURNAL	PAY0350863	215	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.01
02/29/2016	GL_JOURNAL	PAY0352195	4171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	35.42
02/29/2016	GL_JOURNAL	PAY0352323	692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.69
Number of Transactions 6						Totals	-60.71	0.00	0.00	60.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3202	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.87
02/01/2016	GL_JOURNAL	PAY0350496	645	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.99
02/29/2016	GL_JOURNAL	PAY0352195	10056	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.87
02/29/2016	GL_JOURNAL	PAY0352323	693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.99
03/29/2016	GL_JOURNAL	PAY0353918	10613	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.87
03/29/2016	GL_JOURNAL	PAY0353971	744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.99
03/29/2016	GL_JOURNAL	0000354007	7889	PYE	03/31/2016/GL Encumbrance Process/155624 ;PERS_A f	0.00	0.00	0.00	62.62	0.00
03/29/2016	GL_JOURNAL	0000354017	773	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.98	0.00
04/07/2016	GL_JOURNAL	PAY0354556	744	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.99
04/07/2016	GL_JOURNAL	PAY0354568	744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.99
Number of Transactions 10						Totals	-119.28	0.00	0.00	59.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3302	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14.01
02/01/2016	GL_JOURNAL	PAY0350496	646	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.67
02/05/2016	GL_JOURNAL	PAY0350849	5536	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.63
02/05/2016	GL_JOURNAL	PAY0350863	216	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	14916	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.19
02/29/2016	GL_JOURNAL	PAY0352323	694	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353918	15737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	33100	3302	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.64	
03/29/2016	GL_JOURNAL	0000354007	11928	PYE	03/31/2016/GL Encumbrance Process/155624 ;OASDI fo		0.00	0.00	40.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	774	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	745	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354568	745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.64	
Number of Transactions 12						Totals	-81.65	0.00	0.00	38.50	43.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	33100	3502	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.09	
02/05/2016	GL_JOURNAL	PAY0350849	8012	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.11	
02/29/2016	GL_JOURNAL	PAY0352323	695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	0000354007	27184	PYE	03/31/2016/GL Encumbrance Process/155624 ;UNEMP fo		0.00	0.00	0.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	775	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.01	0.00	
Number of Transactions 7						Totals	-0.54	0.00	0.00	0.25	0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	33100	3602	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9281	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.21	
02/08/2016	GL_JOURNAL	PWC0350915	9282	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.64	
02/08/2016	GL_JOURNAL	PWC0350915	9283	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.29	
02/08/2016	GL_JOURNAL	PWC0350915	9284	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.25	
02/08/2016	GL_JOURNAL	PWC0350915	9285	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.03	
02/08/2016	GL_JOURNAL	PWC0350915	9286	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PWC0352710	10217	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.06	
03/08/2016	GL_JOURNAL	PWC0352710	10218	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.29	
03/08/2016	GL_JOURNAL	PWC0352710	10219	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.25	
03/08/2016	GL_JOURNAL	PWC0352710	10220	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	31263	PYE	03/31/2016/GL Encumbrance Process/155624 ;WKRCMP f		0.00	0.00	15.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3602	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	776	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.76	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.29
04/07/2016	GL_JOURNAL	PWC0354590	17446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PWC0354590	17447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PWC0354590	17445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.25
Number of Transactions 16						Totals	-32.04	0.00	0.00	15.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3702	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4265	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.39
02/08/2016	GL_JOURNAL	PRM0350914	4266	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PRM0352708	4153	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PRM0352708	4154	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	35213	PYE	03/31/2016/GL Encumbrance Process/155624 ;RM05 for		0.00	0.00	1.18	0.00
03/29/2016	GL_JOURNAL	0000354017	777	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.06	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8052	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PRM0354589	8053	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	8054	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	8055	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
Number of Transactions 10						Totals	-2.23	0.00	0.00	1.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3995	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34879	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.21
02/01/2016	GL_JOURNAL	PAY0350496	647	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	35948	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.21
02/29/2016	GL_JOURNAL	PAY0352323	696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	37414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	0000354007	38965	PYE	03/31/2016/GL Encumbrance Process/155624 ;LIFE for		0.00	0.00	0.84	0.00
03/29/2016	GL_JOURNAL	0000354017	778	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	3995	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	746	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 10						Totals	-1.40	0.00	0.80	0.60	
Number of Transactions 81						Fund	Totals 0000s	-1,304.71	0.00	618.84	685.87
Number of Transactions 81						Resource	Totals 33100	-1,304.71	0.00	618.84	685.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	53100	2201	13000	2016							
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/07/2016	GL_JOURNAL	0000349075	1	No Jrnl Ref	01/07/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	383.11		
01/25/2016	GL_JOURNAL	0000350083	1	No Jrnl Ref	01/07/2016/REV JV349075. Transfer of monthly custo	0.00	0.00	0.00	-383.11		
02/01/2016	GL_JOURNAL	PAY0350297	4375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,239.83		
02/01/2016	GL_JOURNAL	PAY0350496	648	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-59.04		
02/29/2016	GL_JOURNAL	PAY0352195	4727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,239.83		
02/29/2016	GL_JOURNAL	PAY0352323	697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-59.04		
03/29/2016	GL_JOURNAL	PAY0353918	4976	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,239.83		
03/29/2016	GL_JOURNAL	PAY0353971	747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-59.04		
03/29/2016	GL_JOURNAL	0000354007	2980	PYE	03/31/2016/GL Encumbrance Process/111737 ;Salary f	0.00	0.00	3,719.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	779	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-177.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	747	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	59.04		
04/07/2016	GL_JOURNAL	PAY0354568	747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-59.04		
Number of Transactions 12						Totals	-7,084.74	0.00	3,542.37	3,542.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	53100	2320	13000	2016							
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
01/19/2016	GL_JOURNAL	0000349736	1	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	304.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	2320	13000	2016						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1						Totals	-304.41	0.00	0.00	304.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	3202	13000	2016						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/07/2016	GL_JOURNAL	0000349075	2	No Jrnl Ref	01/07/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00		44.67
01/19/2016	GL_JOURNAL	0000349736	2	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00		35.50
01/25/2016	GL_JOURNAL	0000350083	2	No Jrnl Ref	01/07/2016/REV JV349075. Transfer of monthly custo	0.00	0.00	0.00		-44.67
02/01/2016	GL_JOURNAL	PAY0350297	9491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		146.88
02/01/2016	GL_JOURNAL	PAY0350496	649	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-6.99
02/29/2016	GL_JOURNAL	PAY0352195	10058	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		146.88
02/29/2016	GL_JOURNAL	PAY0352323	698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-6.99
03/29/2016	GL_JOURNAL	PAY0353918	10615	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		146.88
03/29/2016	GL_JOURNAL	PAY0353971	748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-6.99
03/29/2016	GL_JOURNAL	0000354007	8054	PYE	03/31/2016/GL Encumbrance Process/111737 ;PERS_A f	0.00	0.00	440.65		0.00
03/29/2016	GL_JOURNAL	0000354017	780	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.98		0.00
04/07/2016	GL_JOURNAL	PAY0354556	748	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		6.99
04/07/2016	GL_JOURNAL	PAY0354568	748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-6.99
Number of Transactions 13						Totals	-874.84	0.00	0.00	455.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	3302	13000	2016						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/07/2016	GL_JOURNAL	0000349075	3	No Jrnl Ref	01/07/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00		29.31
01/19/2016	GL_JOURNAL	0000349736	3	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00		23.29
01/25/2016	GL_JOURNAL	0000350083	3	No Jrnl Ref	01/07/2016/REV JV349075. Transfer of monthly custo	0.00	0.00	0.00		-29.31
02/01/2016	GL_JOURNAL	PAY0350297	14172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		94.86
02/01/2016	GL_JOURNAL	PAY0350496	650	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-4.52
02/29/2016	GL_JOURNAL	PAY0352195	14918	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		94.85
02/29/2016	GL_JOURNAL	PAY0352323	699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-4.52
03/29/2016	GL_JOURNAL	PAY0353918	15739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		94.85
03/29/2016	GL_JOURNAL	PAY0353971	749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-4.52
03/29/2016	GL_JOURNAL	0000354007	12093	PYE	03/31/2016/GL Encumbrance Process/111737 ;OASDI fo	0.00	0.00	284.54		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	53100	3302	13000	2016							
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354017	781	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.55	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	749	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.52		
04/07/2016	GL_JOURNAL	PAY0354568	749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.52		
Number of Transactions 13						Totals	-565.28	0.00	0.00	270.99	294.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	53100	3431	13000	2016							
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/19/2016	GL_JOURNAL	0000349736	4	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.56		
02/01/2016	GL_JOURNAL	PAY0350297	18555	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.78		
02/29/2016	GL_JOURNAL	PAY0352195	19377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.78		
03/29/2016	GL_JOURNAL	PAY0353918	20345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.78		
03/29/2016	GL_JOURNAL	0000354007	15848	PYE	03/31/2016/GL Encumbrance Process/111737 ;VISION f	0.00	0.00	11.32	0.00		
Number of Transactions 5						Totals	-23.22	0.00	0.00	11.32	11.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	53100	3451	13000	2016							
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/19/2016	GL_JOURNAL	0000349736	5	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	5.75		
02/01/2016	GL_JOURNAL	PAY0350297	22294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	38.45		
02/29/2016	GL_JOURNAL	PAY0352195	23124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	38.45		
03/29/2016	GL_JOURNAL	PAY0353918	24163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	38.45		
03/29/2016	GL_JOURNAL	0000354007	19580	PYE	03/31/2016/GL Encumbrance Process/111737 ;DENTAL f	0.00	0.00	102.89	0.00		
Number of Transactions 5						Totals	-223.99	0.00	0.00	102.89	121.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	53100	3471	13000	2016					
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/19/2016	GL_JOURNAL	0000349736	6	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	105.89
02/01/2016	GL_JOURNAL	PAY0350297	26017	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	653.04
02/29/2016	GL_JOURNAL	PAY0352195	26854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	653.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	53100	3471	13000	2016							
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353918	27964	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	653.04		
03/29/2016	GL_JOURNAL	0000354007	23293	PYE	03/31/2016/GL Encumbrance Process/111737 ;MEDICA f	0.00	0.00	1,616.82	0.00		
Number of Transactions 5						Totals	-3,681.83	0.00	0.00	1,616.82	2,065.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	53100	3502	13000	2016							
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
01/07/2016	GL_JOURNAL	0000349075	4	No Jrnl Ref	01/07/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.19		
01/19/2016	GL_JOURNAL	0000349736	7	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.15		
01/25/2016	GL_JOURNAL	0000350083	4	No Jrnl Ref	01/07/2016/REV JV349075. Transfer of monthly custo	0.00	0.00	0.00	-0.19		
02/01/2016	GL_JOURNAL	PAY0350297	30468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.62		
02/01/2016	GL_JOURNAL	PAY0350496	651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	31458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.62		
02/29/2016	GL_JOURNAL	PAY0352323	700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	32776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.62		
03/29/2016	GL_JOURNAL	PAY0353971	750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27349	PYE	03/31/2016/GL Encumbrance Process/111737 ;UNEMP fo	0.00	0.00	1.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	782	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	750	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 13						Totals	-3.69	0.00	0.00	1.77	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	53100	3602	13000	2016							
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
01/07/2016	GL_JOURNAL	0000349075	5	No Jrnl Ref	01/07/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	11.49		
01/19/2016	GL_JOURNAL	0000349736	8	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	9.13		
01/25/2016	GL_JOURNAL	0000350083	5	No Jrnl Ref	01/07/2016/REV JV349075. Transfer of monthly custo	0.00	0.00	0.00	-11.49		
02/08/2016	GL_JOURNAL	PWC0350915	9288	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.77		
02/08/2016	GL_JOURNAL	PWC0350915	9287	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.19		
03/08/2016	GL_JOURNAL	PWC0352710	10221	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.19		
03/08/2016	GL_JOURNAL	PWC0352710	10222	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.77		
03/29/2016	GL_JOURNAL	0000354007	31428	PYE	03/31/2016/GL Encumbrance Process/111737 ;WKRCMP f	0.00	0.00	111.58	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	3602	13000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	0000354017	783	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-5.31	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	37.19	
04/07/2016	GL_JOURNAL	PWC0354590	17449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.77	
04/07/2016	GL_JOURNAL	PWC0354590	17450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.77	
04/07/2016	GL_JOURNAL	PWC0354590	17451	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.77	
Number of Transactions 13						Totals	-221.66	0.00	0.00	106.27	115.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	3702	13000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	4267	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4268	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4155	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4156	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8056	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8057	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8058	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8059	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
Number of Transactions 8						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>					
	0041	53100	3995	13000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/07/2016	GL_JOURNAL	0000349075	6	No Jrnl Ref	01/07/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.39
01/19/2016	GL_JOURNAL	0000349736	9	No Jrnl Ref	01/19/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.30
01/25/2016	GL_JOURNAL	0000350083	6	No Jrnl Ref	01/07/2016/REV JV349075. Transfer of monthly custo		0.00	0.00	0.00	-0.39
02/01/2016	GL_JOURNAL	PAY0350297	34881	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.94
02/01/2016	GL_JOURNAL	PAY0350496	652	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	35950	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.94
02/29/2016	GL_JOURNAL	PAY0352323	701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	37416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.94
03/29/2016	GL_JOURNAL	PAY0353971	751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	39130	PYE	03/31/2016/GL Encumbrance Process/111737 ;LIFE for		0.00	0.00	5.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	53100	3995	13000	2016								
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
03/29/2016	GL_JOURNAL	0000354017	784	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	751	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09			
04/07/2016	GL_JOURNAL	PAY0354568	751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09			
Number of Transactions 13						Totals	-11.49	0.00	0.00	5.64	5.85	
Number of Transactions 101						Fund	Totals 1000s	-12,995.15	0.00	0.00	6,077.74	6,917.41
Number of Transactions 101						Resource	Totals 53100	-12,995.15	0.00	0.00	6,077.74	6,917.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	60101	5100	01000	2016								
DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/07/2016	AP_VOUCHER	00860723	1	P0000264209	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	14,636.10			
01/07/2016	AP_VOUCHER	00860723	1	P0000264209	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-14,636.10	0.00			
02/11/2016	AP_VOUCHER	00867547	1	P0000264209	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	16,103.67			
02/11/2016	AP_VOUCHER	00867547	1	P0000264209	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-16,103.67	0.00			
03/14/2016	AP_VOUCHER	00874112	1	P0000264209	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	11,579.86			
03/14/2016	AP_VOUCHER	00874112	1	P0000264209	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-11,579.86	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-42,319.63	42,319.63	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-42,319.63	42,319.63
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-42,319.63	42,319.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	60102	1157	01000	2016								
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	233.80			
02/01/2016	GL_JOURNAL	PAY0350496	653	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.13			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	60102	1157	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	44	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	175.35
02/05/2016	GL_JOURNAL	PAY0350863	217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-8.35
03/08/2016	GL_JOURNAL	PAY0352676	46	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	818.30
03/08/2016	GL_JOURNAL	PAY0352678	271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-38.97
Number of Transactions 6						Totals	-1,169.00	0.00	0.00	1,169.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	60102	3101	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	25.09
02/01/2016	GL_JOURNAL	PAY0350496	654	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.19
02/05/2016	GL_JOURNAL	PAY0350849	2756	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	18.81
02/05/2016	GL_JOURNAL	PAY0350863	218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.90
03/08/2016	GL_JOURNAL	PAY0352676	3064	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	87.80
03/08/2016	GL_JOURNAL	PAY0352678	272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.18
Number of Transactions 6						Totals	-125.43	0.00	0.00	125.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	60102	3301	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11690	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.39
02/01/2016	GL_JOURNAL	PAY0350496	655	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.16
02/05/2016	GL_JOURNAL	PAY0350849	4289	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.54
02/05/2016	GL_JOURNAL	PAY0350863	219	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PAY0352676	4757	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	11.88
03/08/2016	GL_JOURNAL	PAY0352678	273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.57
Number of Transactions 6						Totals	-16.96	0.00	0.00	16.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	60102	3501	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	60102	3501	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.12		
02/01/2016	GL_JOURNAL	PAY0350496	656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01		
02/05/2016	GL_JOURNAL	PAY0350849	6765	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.09		
03/08/2016	GL_JOURNAL	PAY0352676	7500	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.40		
03/08/2016	GL_JOURNAL	PAY0352678	274	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 5						Totals	-0.58	0.00	0.00	0.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	60102	3601	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	457	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.26		
02/08/2016	GL_JOURNAL	PWC0350915	458	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.01		
02/08/2016	GL_JOURNAL	PWC0350915	459	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.33		
02/08/2016	GL_JOURNAL	PWC0350915	460	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.25		
03/08/2016	GL_JOURNAL	PWC0352710	564	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.17		
03/08/2016	GL_JOURNAL	PWC0352710	563	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.55		
Number of Transactions 6						Totals	-35.07	0.00	0.00	35.07	
Number of Transactions 29						Fund	Totals 0000s	-1,347.04	0.00	0.00	1,347.04
Number of Transactions 29						Resource	Totals 60102	-1,347.04	0.00	0.00	1,347.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	62640	1192	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	17		01/15/2016/Transfer of appropriations for various	2,152.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	2333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94		
03/29/2016	GL_JOURNAL	PAY0353971	752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43		
04/07/2016	GL_JOURNAL	PAY0354532	1000	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47		
04/07/2016	GL_JOURNAL	PAY0354537	229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354556	752	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	62640	1192	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.43	
Number of Transactions 7						Totals	1,719.23	2,152.00	0.00	432.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	62640	3101	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	192		01/15/2016/Transfer of appropriations for various	231.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	7758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353971	753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354556	753	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354568	753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.77	
Number of Transactions 5						Totals	215.52	231.00	0.00	15.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	62640	3301	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	367		01/15/2016/Transfer of appropriations for various	31.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	12935	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.39	
03/29/2016	GL_JOURNAL	PAY0353971	754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354532	4384	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PAY0354537	230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	754	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.21	
Number of Transactions 7						Totals	24.72	31.00	0.00	6.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	62640	3501	01000	2016				
	DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	542		01/15/2016/Transfer of appropriations for various	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	29941	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	62640	3501	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	6926	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	755	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 6						Totals	0.79	1.00	0.00	0.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	62640	3601	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	717		01/15/2016/Transfer of appropriations for various	65.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	970	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	971	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	972	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	973	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	968	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	969	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09	
Number of Transactions 7						Totals	52.02	65.00	0.00	12.98

Number of Transactions 32						Fund	Totals 0000s	2,012.28	2,480.00	0.00	0.00	467.72
Number of Transactions 32						Resource	Totals 62640	2,012.28	2,480.00	0.00	0.00	467.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65000	4301	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2015	REQ_PREENC	REQ312814	1		Office Depot/114709/VELCRO(R) Brand STICKY BACK(R)	0.00	6.99	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	1		Office Depot/114709/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	1		Office Depot/114709/VELCRO(R) Brand STICKY BACK(R)	0.00	-6.99	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	2		Office Depot/114709/Avery(R) Removable File Folder	0.00	6.49	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	2		Office Depot/114709/Avery(R) Removable File Folder	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	2		Office Depot/114709/Avery(R) Removable File Folder	0.00	-6.49	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	3		Office Depot/114709/VELCRO(R) Brand STICKY BACK(R)	0.00	17.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65000	4301	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2015	REQ_PREENC	REQ312814	3		Office Depot/114709/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	3		Office Depot/114709/VELCRO(R) Brand STICKY BACK(R)	0.00		-17.18	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	4		Office Depot/114709/Office Depot(R) Brand Stackabl	0.00		8.04	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	4		Office Depot/114709/Office Depot(R) Brand Stackabl	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	4		Office Depot/114709/Office Depot(R) Brand Stackabl	0.00		-8.04	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	5		Office Depot/114709/Neenah Bright White Premium Ca	0.00		8.50	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	5		Office Depot/114709/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	5		Office Depot/114709/Neenah Bright White Premium Ca	0.00		-8.50	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	6		Office Depot/114709/Office Depot(R) Brand Portable	0.00		8.15	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	6		Office Depot/114709/Office Depot(R) Brand Portable	0.00		0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312814	6		Office Depot/114709/Office Depot(R) Brand Portable	0.00		-8.15	0.00	0.00
11/05/2015	PO_POENC	0000270152	1	RREQ312814	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00		0.00	7.55	0.00
11/05/2015	PO_POENC	0000270152	1	RREQ312814	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00		0.00	0.00	0.00
11/05/2015	PO_POENC	0000270152	1	RREQ312814	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00		0.00	-7.55	0.00
11/05/2015	PO_POENC	0000270152	2	RREQ312814	OFFICE DEPOT/Avery(R) Removable File Folder Labels	0.00		0.00	7.01	0.00
11/05/2015	PO_POENC	0000270152	2	RREQ312814	OFFICE DEPOT/Avery(R) Removable File Folder Labels	0.00		0.00	0.00	0.00
11/05/2015	PO_POENC	0000270152	2	RREQ312814	OFFICE DEPOT/Avery(R) Removable File Folder Labels	0.00		0.00	-7.01	0.00
11/05/2015	PO_POENC	0000270152	3	RREQ312814	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00		0.00	18.55	0.00
11/05/2015	PO_POENC	0000270152	3	RREQ312814	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00		0.00	0.00	0.00
11/05/2015	PO_POENC	0000270152	3	RREQ312814	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00		0.00	0.00	0.00
11/05/2015	PO_POENC	0000270152	4	RREQ312814	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00		0.00	-18.55	0.00
11/05/2015	PO_POENC	0000270152	4	RREQ312814	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00		0.00	8.68	0.00
11/05/2015	PO_POENC	0000270152	4	RREQ312814	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00		0.00	0.00	0.00
11/05/2015	PO_POENC	0000270152	4	RREQ312814	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00		0.00	-8.68	0.00
11/05/2015	PO_POENC	0000270152	5	RREQ312814	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	9.18	0.00
11/05/2015	PO_POENC	0000270152	5	RREQ312814	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	0.00	0.00
11/05/2015	PO_POENC	0000270152	5	RREQ312814	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	0.00	0.00
11/05/2015	PO_POENC	0000270152	6	RREQ312814	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00		0.00	8.80	0.00
11/05/2015	PO_POENC	0000270152	6	RREQ312814	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00		0.00	0.00	0.00
11/05/2015	PO_POENC	0000270152	6	RREQ312814	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00		0.00	-8.80	0.00
02/01/2016	REQ_PREENC	REQ319801	1		Independent Stationers Inc/114709/HP 61 (CR259FN)	0.00		98.97	0.00	0.00
02/02/2016	REQ_PREENC	REQ319847	1		Lakeshore Equipment Co/114709/SJ212 - Help-Yoursel	0.00		20.67	0.00	0.00
02/02/2016	REQ_PREENC	REQ319847	2		Lakeshore Equipment Co/114709/RR414 - All-Purpose	0.00		18.79	0.00	0.00
02/02/2016	REQ_PREENC	REQ319847	3		Lakeshore Equipment Co/114709/TT365 - Numbers & Co	0.00		25.37	0.00	0.00
02/02/2016	REQ_PREENC	REQ319847	4		Lakeshore Equipment Co/114709/VR433 - Pound & Play	0.00		28.19	0.00	0.00
02/02/2016	REQ_PREENC	REQ319847	5		Lakeshore Equipment Co/114709/LL570 - Engineer-A-C	0.00		46.99	0.00	0.00
02/02/2016	REQ_PREENC	REQ319847	6		Lakeshore Equipment Co/114709/TT361 - Shapes Magne	0.00		25.37	0.00	0.00
02/04/2016	PO_POENC	0000275697	6	RREQ319847	LAKESHORE CURR/TT361 - Shapes Magnetic Activity Ti	0.00		-25.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	65000	4301	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	PO_POENC	0000275697	1	RREQ319847	LAKESHORE CURR/SJ212 - Help-Yourself Pitchers - Se	0.00	0.00	22.32	0.00
02/04/2016	PO_POENC	0000275697	1	RREQ319847	LAKESHORE CURR/SJ212 - Help-Yourself Pitchers - Se	0.00	-20.67	0.00	0.00
02/04/2016	PO_POENC	0000275697	2	RREQ319847	LAKESHORE CURR/RR414 - All-Purpose Classroom Balan	0.00	0.00	20.29	0.00
02/04/2016	PO_POENC	0000275697	2	RREQ319847	LAKESHORE CURR/RR414 - All-Purpose Classroom Balan	0.00	-18.79	0.00	0.00
02/04/2016	PO_POENC	0000275697	3	RREQ319847	LAKESHORE CURR/TT365 - Numbers & Counting Magnetic	0.00	0.00	27.40	0.00
02/04/2016	PO_POENC	0000275697	3	RREQ319847	LAKESHORE CURR/TT365 - Numbers & Counting Magnetic	0.00	-25.37	0.00	0.00
02/04/2016	PO_POENC	0000275697	4	RREQ319847	LAKESHORE CURR/VR433 - Pound & Play Music Maker	0.00	0.00	30.45	0.00
02/04/2016	PO_POENC	0000275697	4	RREQ319847	LAKESHORE CURR/VR433 - Pound & Play Music Maker	0.00	-28.19	0.00	0.00
02/04/2016	PO_POENC	0000275697	5	RREQ319847	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00	0.00	50.75	0.00
02/04/2016	PO_POENC	0000275697	5	RREQ319847	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00	-46.99	0.00	0.00
02/04/2016	PO_POENC	0000275697	6	RREQ319847	LAKESHORE CURR/TT361 - Shapes Magnetic Activity Ti	0.00	0.00	27.40	0.00
02/08/2016	PO_POENC	0000276016	1	RREQ319801	INDEPENDING-005/HP 61 (CR259FN) 2-pack Black/Tri-Co	0.00	0.00	106.89	0.00
02/08/2016	PO_POENC	0000276016	1	RREQ319801	INDEPENDING-005/HP 61 (CR259FN) 2-pack Black/Tri-Co	0.00	-98.97	0.00	0.00
02/23/2016	AP_VOUCHER	00869471	1	P0000276016	INDEPENDING-005/HP 61 (CR259FN) 2-pack Black/	0.00	0.00	-106.89	0.00
02/23/2016	AP_VOUCHER	00869471	1	P0000276016	INDEPENDING-005/HP 61 (CR259FN) 2-pack Black/	0.00	0.00	0.00	106.89
03/07/2016	REQ_PREENC	REQ323606	1		Office Depot/114709/Brother(R) TZe-231 Black-On-Wh	0.00	10.49	0.00	0.00
03/07/2016	REQ_PREENC	REQ323608	1		Lakeshore Equipment Co/114709/JJ386 - Double-Sided	0.00	11.26	0.00	0.00
03/07/2016	PO_POENC	0000278312	1	RREQ323606	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	11.33	0.00
03/07/2016	PO_POENC	0000278312	1	RREQ323606	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-10.49	0.00	0.00
03/07/2016	PO_POENC	0000278313	1	RREQ323608	LAKESHORE CURR/JJ386 - Double-Sided Learn to Print	0.00	0.00	12.16	0.00
03/07/2016	PO_POENC	0000278313	1	RREQ323608	LAKESHORE CURR/JJ386 - Double-Sided Learn to Print	0.00	-11.26	0.00	0.00
03/08/2016	AP_VOUCHER	00872671	1	P0000278312	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	11.33
03/08/2016	AP_VOUCHER	00872671	1	P0000278312	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-11.33	0.00
03/15/2016	AP_VOUCHER	00874680	1	P0000275697	LAKESHORE CURR/SJ212 - Help-Yourself Pitchers	0.00	0.00	0.00	22.32
03/15/2016	AP_VOUCHER	00874680	1	P0000275697	LAKESHORE CURR/SJ212 - Help-Yourself Pitchers	0.00	0.00	-22.32	0.00
03/15/2016	AP_VOUCHER	00874680	2	P0000275697	LAKESHORE CURR/RR414 - All-Purpose Classroom	0.00	0.00	0.00	20.29
03/15/2016	AP_VOUCHER	00874680	2	P0000275697	LAKESHORE CURR/RR414 - All-Purpose Classroom	0.00	0.00	-20.29	0.00
03/15/2016	AP_VOUCHER	00874680	3	P0000275697	LAKESHORE CURR/TT365 - Numbers & Counting Mag	0.00	0.00	0.00	27.40
03/15/2016	AP_VOUCHER	00874680	3	P0000275697	LAKESHORE CURR/TT365 - Numbers & Counting Mag	0.00	0.00	-27.40	0.00
03/15/2016	AP_VOUCHER	00874680	4	P0000275697	LAKESHORE CURR/VR433 - Pound & Play Music Mak	0.00	0.00	0.00	30.45
03/15/2016	AP_VOUCHER	00874680	4	P0000275697	LAKESHORE CURR/VR433 - Pound & Play Music Mak	0.00	0.00	-30.45	0.00
03/15/2016	AP_VOUCHER	00874680	6	P0000275697	LAKESHORE CURR/TT361 - Shapes Magnetic Activi	0.00	0.00	-27.40	0.00
03/15/2016	AP_VOUCHER	00874680	5	P0000275697	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act	0.00	0.00	0.00	50.75
03/15/2016	AP_VOUCHER	00874680	5	P0000275697	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act	0.00	0.00	-50.75	0.00
03/15/2016	AP_VOUCHER	00874680	6	P0000275697	LAKESHORE CURR/TT361 - Shapes Magnetic Activi	0.00	0.00	0.00	27.40
03/28/2016	AP_VOUCHER	00877546	1	P0000278313	LAKESHORE CURR/JJ386 - Double-Sided Learn to	0.00	0.00	-12.16	0.00
03/28/2016	AP_VOUCHER	00877546	1	P0000278313	LAKESHORE CURR/JJ386 - Double-Sided Learn to	0.00	0.00	0.00	12.16

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

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. 98
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65000	4301	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 81						Totals	-308.99	0.00	0.00	0.00	308.99
Number of Transactions 81						Fund	Totals 0000s	-308.99	0.00	0.00	308.99
Number of Transactions 81						Resource	Totals 65000	-308.99	0.00	0.00	308.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	1107	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349872	45	Jul-Sep 15	01/20/2016/Transfer salary expenses for Dept 00317	0.00	0.00	0.00	0.00	-8,780.67	
02/01/2016	GL_JOURNAL	PAY0350297	58	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,639.27	
02/01/2016	GL_JOURNAL	PAY0350297	59	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,808.11	
02/01/2016	GL_JOURNAL	PAY0350496	657	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-363.77	
02/01/2016	GL_JOURNAL	PAY0350496	658	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-276.58	
02/29/2016	GL_JOURNAL	PAY0352195	58	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,639.27	
02/29/2016	GL_JOURNAL	PAY0352195	59	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,808.11	
02/29/2016	GL_JOURNAL	PAY0352323	702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-363.77	
02/29/2016	GL_JOURNAL	PAY0352323	703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-276.58	
03/29/2016	GL_JOURNAL	PAY0353918	59	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,639.27	
03/29/2016	GL_JOURNAL	PAY0353918	60	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,808.11	
03/29/2016	GL_JOURNAL	PAY0353971	756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-363.77	
03/29/2016	GL_JOURNAL	PAY0353971	757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-276.58	
03/29/2016	GL_JOURNAL	0000354007	778	PYE	03/31/2016/GL Encumbrance Process/136599 ;Salary f	0.00	0.00	0.00	17,424.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	585	PYE	03/31/2016/GL Encumbrance Process/111688 ;Salary f	0.00	0.00	0.00	22,917.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	785	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,091.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	786	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-829.73	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	756	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	363.77	
04/07/2016	GL_JOURNAL	PAY0354556	757	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	276.58	
04/07/2016	GL_JOURNAL	PAY0354568	756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-363.77	
04/07/2016	GL_JOURNAL	PAY0354568	757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-276.58	
Number of Transactions 21						Totals	-68,061.51	0.00	0.00	38,421.09	29,640.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	1162	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	8		01/13/2016/Transfer appropriations for Dept 0039-0	145.00	0.00	0.00	0.00		
02/01/2016	GL_BD_JRNL	0000350494	11		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	1483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	605.88		
02/01/2016	GL_JOURNAL	PAY0350496	659	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.85		
03/08/2016	GL_JOURNAL	PAY0352676	406	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47		
03/08/2016	GL_JOURNAL	PAY0352678	275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
Number of Transactions 6						Totals	-576.29	145.00	0.00	0.00	721.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	2101	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	9		01/13/2016/Transfer appropriations for Dept 0039-0	-186.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,410.61		
02/01/2016	GL_JOURNAL	PAY0350496	660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-67.17		
02/29/2016	GL_JOURNAL	PAY0352195	3452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,410.61		
02/29/2016	GL_JOURNAL	PAY0352323	704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-67.17		
03/29/2016	GL_JOURNAL	PAY0353918	3678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,410.61		
03/29/2016	GL_JOURNAL	PAY0353971	758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-67.17		
03/29/2016	GL_JOURNAL	0000354007	2342	PYE	03/31/2016/GL Encumbrance Process/155624 ;Salary f	0.00	0.00	4,231.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	787	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-201.52	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	758	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	67.17		
04/07/2016	GL_JOURNAL	PAY0354568	758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-67.17		
Number of Transactions 11						Totals	-8,246.62	-186.00	0.00	4,030.30	4,030.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	2104	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	10		01/13/2016/Transfer appropriations for Dept 0039-0	-537.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,934.20
02/01/2016	GL_JOURNAL	PAY0350496	661	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-330.20
02/29/2016	GL_JOURNAL	PAY0352195	3840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,934.20
02/29/2016	GL_JOURNAL	PAY0352323	705	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-330.20
03/29/2016	GL_JOURNAL	PAY0353918	4069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,632.40

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

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. 100
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	2104	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-315.83	
03/29/2016	GL_JOURNAL	0000354007	2618	PYE	03/31/2016/GL Encumbrance Process/148962 ;Salary f		0.00	0.00	20,802.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	788	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-990.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	759	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	315.83	
04/07/2016	GL_JOURNAL	PAY0354568	759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-315.83	
Number of Transactions 11						Totals	-39,873.59	-537.00	0.00	19,812.02	19,524.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	2151	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	261.59	
02/01/2016	GL_JOURNAL	PAY0350496	662	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-12.46	
02/05/2016	GL_JOURNAL	PAY0350849	1415	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	168.88	
02/05/2016	GL_JOURNAL	PAY0350863	220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-8.04	
02/29/2016	GL_JOURNAL	PAY0352195	4172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	281.46	
02/29/2016	GL_JOURNAL	PAY0352323	706	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-13.40	
03/29/2016	GL_JOURNAL	PAY0353918	4398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	63.25	
03/29/2016	GL_JOURNAL	PAY0353971	760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354556	760	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354568	760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.01	
Number of Transactions 10						Totals	-738.27	0.00	0.00	0.00	738.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2154	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	11		01/13/2016/Transfer appropriations for Dept 0039-0		369.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	209.95
02/01/2016	GL_JOURNAL	PAY0350496	663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-10.00
02/29/2016	GL_JOURNAL	PAY0352195	4436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	328.60
02/29/2016	GL_JOURNAL	PAY0352323	707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-15.65
03/08/2016	GL_JOURNAL	PAY0352676	1841	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	306.85
03/08/2016	GL_JOURNAL	PAY0352678	276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-14.61
03/29/2016	GL_JOURNAL	PAY0353918	4669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	290.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2154	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-13.84
04/07/2016	GL_JOURNAL	PAY0354532	1690	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	549.10
04/07/2016	GL_JOURNAL	PAY0354537	231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-26.15
04/07/2016	GL_JOURNAL	PAY0354556	761	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	13.84
04/07/2016	GL_JOURNAL	PAY0354568	761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-13.84
Number of Transactions 13						Totals	-1,235.95	369.00	0.00	1,604.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2165	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	12		01/13/2016/Transfer appropriations for Dept 0039-0		-92.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	581.40
02/01/2016	GL_JOURNAL	PAY0350496	664	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-27.69
02/05/2016	GL_JOURNAL	PAY0350849	1836	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-484.50
02/05/2016	GL_JOURNAL	PAY0350863	221	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	23.07
02/29/2016	GL_JOURNAL	PAY0352195	4635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	193.80
02/29/2016	GL_JOURNAL	PAY0352323	708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.23
03/08/2016	GL_JOURNAL	PAY0352676	2047	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-193.80
03/08/2016	GL_JOURNAL	PAY0352678	277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.23
03/29/2016	GL_JOURNAL	PAY0353918	4878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	193.80
03/29/2016	GL_JOURNAL	PAY0353971	762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.23
04/07/2016	GL_JOURNAL	PAY0354532	1879	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	678.30
04/07/2016	GL_JOURNAL	PAY0354537	232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-32.30
04/07/2016	GL_JOURNAL	PAY0354556	762	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	9.23
04/07/2016	GL_JOURNAL	PAY0354568	762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-9.23
Number of Transactions 15						Totals	-1,014.85	-92.00	0.00	922.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3101	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	13		01/13/2016/Transfer appropriations for Dept 0039-0		15.00	0.00	0.00	0.00
01/20/2016	GL_JOURNAL	0000349872	47	Jul-Sep 15	01/20/2016/Transfer salary expenses for Dept 00317		0.00	0.00	0.00	-942.16
02/01/2016	GL_JOURNAL	PAY0350297	6948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	884.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3101	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	623.21		
02/01/2016	GL_JOURNAL	PAY0350496	665	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-42.13		
02/01/2016	GL_JOURNAL	PAY0350496	666	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.68		
02/29/2016	GL_JOURNAL	PAY0352195	7409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	819.69		
02/29/2016	GL_JOURNAL	PAY0352195	7410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	623.21		
02/29/2016	GL_JOURNAL	PAY0352323	709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.03		
02/29/2016	GL_JOURNAL	PAY0352323	710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.68		
03/08/2016	GL_JOURNAL	PAY0352676	3063	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25		
03/08/2016	GL_JOURNAL	PAY0352678	278	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77		
03/29/2016	GL_JOURNAL	PAY0353918	7761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	623.21		
03/29/2016	GL_JOURNAL	PAY0353918	7760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	819.69		
03/29/2016	GL_JOURNAL	PAY0353971	763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-39.03		
03/29/2016	GL_JOURNAL	PAY0353971	764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.68		
03/29/2016	GL_JOURNAL	0000354007	6195	PYE	03/31/2016/GL Encumbrance Process/111688 ;STRS for	0.00	0.00	2,459.08	0.00		
03/29/2016	GL_JOURNAL	0000354007	6391	PYE	03/31/2016/GL Encumbrance Process/136599 ;STRS for	0.00	0.00	1,869.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	789	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-117.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	790	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-89.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	763	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	39.03		
04/07/2016	GL_JOURNAL	PAY0354556	764	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.68		
04/07/2016	GL_JOURNAL	PAY0354568	763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-39.03		
04/07/2016	GL_JOURNAL	PAY0354568	764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.68		
Number of Transactions 24						Totals	-7,365.38	15.00	0.00	4,122.58	3,257.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3202	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	14		01/13/2016/Transfer appropriations for Dept 0039-0	-63.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	15		01/13/2016/Transfer appropriations for Dept 0039-0	-22.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	9488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	821.49
02/01/2016	GL_JOURNAL	PAY0350297	9490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	183.95
02/01/2016	GL_JOURNAL	PAY0350496	667	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-39.12
02/01/2016	GL_JOURNAL	PAY0350496	668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.76
02/29/2016	GL_JOURNAL	PAY0352195	10055	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	835.55
02/29/2016	GL_JOURNAL	PAY0352195	10057	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	167.12
02/29/2016	GL_JOURNAL	PAY0352323	711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3202	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-7.96	
03/29/2016	GL_JOURNAL	PAY0353918	10612	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	785.73	
03/29/2016	GL_JOURNAL	PAY0353918	10614	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	167.12	
03/29/2016	GL_JOURNAL	PAY0353971	765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-37.42	
03/29/2016	GL_JOURNAL	PAY0353971	766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.96	
03/29/2016	GL_JOURNAL	0000354007	8545	PYE	03/31/2016/GL Encumbrance Process/155624 ;PERS_A f		0.00	0.00	501.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	8430	PYE	03/31/2016/GL Encumbrance Process/148962 ;PERS_A f		0.00	0.00	2,464.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	791	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-117.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	792	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-23.87	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3899	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	11.48	
04/07/2016	GL_JOURNAL	PAY0354537	233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PAY0354556	765	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	37.42	
04/07/2016	GL_JOURNAL	PAY0354556	766	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.96	
04/07/2016	GL_JOURNAL	PAY0354568	765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-37.42	
04/07/2016	GL_JOURNAL	PAY0354568	766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-7.96	
Number of Transactions 24						Totals	-5,740.48	-85.00	0.00	2,824.60	2,830.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3301	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	16		01/13/2016/Transfer appropriations for Dept 0039-0		-8.00	0.00	0.00	0.00
01/20/2016	GL_JOURNAL	0000349872	46	Jul-Sep 15	01/20/2016/Transfer salary expenses for Dept 00317		0.00	0.00	0.00	-127.33
02/01/2016	GL_JOURNAL	PAY0350297	11688	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	128.28
02/01/2016	GL_JOURNAL	PAY0350297	11689	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	76.33
02/01/2016	GL_JOURNAL	PAY0350496	669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-6.11
02/01/2016	GL_JOURNAL	PAY0350496	670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.63
02/29/2016	GL_JOURNAL	PAY0352195	12298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	111.21
02/29/2016	GL_JOURNAL	PAY0352195	12299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	76.33
02/29/2016	GL_JOURNAL	PAY0352323	713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.30
02/29/2016	GL_JOURNAL	PAY0352323	714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.63
03/08/2016	GL_JOURNAL	PAY0352676	4756	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352678	279	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	12937	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	111.21
03/29/2016	GL_JOURNAL	PAY0353918	12938	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	75.98
03/29/2016	GL_JOURNAL	PAY0353971	767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0041	65003	3301	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.62	
03/29/2016	GL_JOURNAL	0000354007	10272	PYE	03/31/2016/GL Encumbrance Process/111688 ;FMED for	0.00		0.00	332.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	10468	PYE	03/31/2016/GL Encumbrance Process/136599 ;FMED for	0.00		0.00	252.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	793	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-15.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	794	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-12.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	767	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	5.30	
04/07/2016	GL_JOURNAL	PAY0354556	768	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.62	
04/07/2016	GL_JOURNAL	PAY0354568	767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-5.30	
04/07/2016	GL_JOURNAL	PAY0354568	768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.62	
Number of Transactions 24						Totals	-991.63	-8.00	0.00	557.11	426.52
DeptID	Resource	Account	Fund	Budget Period							
0041	65003	3302	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	17		01/13/2016/Transfer appropriations for Dept 0039-0	-7.00		0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349511	18		01/13/2016/Transfer appropriations for Dept 0039-0	-13.00		0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349511	19		01/13/2016/Transfer appropriations for Dept 0039-0	-14.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	14168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	44.49	
02/01/2016	GL_JOURNAL	PAY0350297	14169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	546.53	
02/01/2016	GL_JOURNAL	PAY0350297	14171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	127.94	
02/01/2016	GL_JOURNAL	PAY0350496	671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.12	
02/01/2016	GL_JOURNAL	PAY0350496	672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-26.03	
02/01/2016	GL_JOURNAL	PAY0350496	673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-6.09	
02/05/2016	GL_JOURNAL	PAY0350849	5535	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-37.07	
02/05/2016	GL_JOURNAL	PAY0350849	5537	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	12.92	
02/05/2016	GL_JOURNAL	PAY0350863	222	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	1.77	
02/05/2016	GL_JOURNAL	PAY0350863	223	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.62	
02/29/2016	GL_JOURNAL	PAY0352195	14914	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14.83	
02/29/2016	GL_JOURNAL	PAY0352195	14915	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	555.61	
02/29/2016	GL_JOURNAL	PAY0352195	14917	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	129.44	
02/29/2016	GL_JOURNAL	PAY0352323	715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.71	
02/29/2016	GL_JOURNAL	PAY0352323	716	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-26.46	
02/29/2016	GL_JOURNAL	PAY0352323	717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-6.16	
03/08/2016	GL_JOURNAL	PAY0352676	6186	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-14.83	
03/08/2016	GL_JOURNAL	PAY0352676	6187	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	23.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3302	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.71		
03/08/2016	GL_JOURNAL	PAY0352678	281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.12		
03/29/2016	GL_JOURNAL	PAY0353918	15735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.83		
03/29/2016	GL_JOURNAL	PAY0353918	15736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	529.63		
03/29/2016	GL_JOURNAL	PAY0353918	15738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	112.76		
03/29/2016	GL_JOURNAL	PAY0353971	769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.71		
03/29/2016	GL_JOURNAL	PAY0353971	770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.22		
03/29/2016	GL_JOURNAL	PAY0353971	771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.37		
03/29/2016	GL_JOURNAL	0000354007	12474	PYE	03/31/2016/GL Encumbrance Process/148962 ;OASDI fo	0.00	0.00	1,591.39	0.00		
03/29/2016	GL_JOURNAL	0000354007	12589	PYE	03/31/2016/GL Encumbrance Process/155624 ;OASDI fo	0.00	0.00	323.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	795	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-75.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	796	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.42	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5687	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	51.89		
04/07/2016	GL_JOURNAL	PAY0354532	5688	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	38.46		
04/07/2016	GL_JOURNAL	PAY0354537	234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.47		
04/07/2016	GL_JOURNAL	PAY0354537	235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.83		
04/07/2016	GL_JOURNAL	PAY0354556	769	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.71		
04/07/2016	GL_JOURNAL	PAY0354556	770	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.22		
04/07/2016	GL_JOURNAL	PAY0354556	771	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.37		
04/07/2016	GL_JOURNAL	PAY0354568	769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.71		
04/07/2016	GL_JOURNAL	PAY0354568	770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.22		
04/07/2016	GL_JOURNAL	PAY0354568	771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.37		
Number of Transactions 43						Totals	-3,906.40	-34.00	0.00	1,823.92	2,048.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3421	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/20/2016	GL_JOURNAL	0000349872	52	Jul-Sep 15	01/20/2016/Transfer salary expenses for Dept 00317	0.00	0.00	0.00	-0.46		
02/01/2016	GL_JOURNAL	PAY0350297	16723	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16724	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14487	PYE	03/31/2016/GL Encumbrance Process/136599 ;VISION f	0.00	0.00	30.60	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3421	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	14295	PYE	03/31/2016/GL Encumbrance Process/111688 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 9						Totals	-121.94	0.00	61.20	60.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3431	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18554	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	19376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	20344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	16216	PYE	03/31/2016/GL Encumbrance Process/148962 ;VISION f	0.00	0.00	91.80	0.00	
Number of Transactions 4						Totals	-183.60	0.00	91.80	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3441	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	20		01/13/2016/Transfer appropriations for Dept 0039-0	10.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349511	21		01/13/2016/Transfer appropriations for Dept 0039-0	10.00	0.00	0.00	0.00	
01/20/2016	GL_JOURNAL	0000349872	51	Jul-Sep 15	01/20/2016/Transfer salary expenses for Dept 00317	0.00	0.00	0.00	-4.72	
02/01/2016	GL_JOURNAL	PAY0350297	20463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22269	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22270	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18219	PYE	03/31/2016/GL Encumbrance Process/136599 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18027	PYE	03/31/2016/GL Encumbrance Process/111688 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 11						Totals	-1,155.06	20.00	556.20	618.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3451	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel 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

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. 107
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3451	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	22		01/13/2016/Transfer appropriations for Dept 0039-0		29.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22293	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	311.79	
02/29/2016	GL_JOURNAL	PAY0352195	23123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	24162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	0000354007	19948	PYE	03/31/2016/GL Encumbrance Process/148962 ;DENTAL f		0.00	0.00	834.30	0.00	
Number of Transactions 5						Totals	-1,740.67	29.00	0.00	834.30	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3461	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	23		01/13/2016/Transfer appropriations for Dept 0039-0		-785.00	0.00	0.00	0.00	
01/13/2016	GL_BD_JRNL	0000349511	24		01/13/2016/Transfer appropriations for Dept 0039-0		568.00	0.00	0.00	0.00	
01/20/2016	GL_JOURNAL	0000349872	54	Jul-Sep 15	01/20/2016/Transfer salary expenses for Dept 00317		0.00	0.00	0.00	-76.31	
02/01/2016	GL_JOURNAL	PAY0350297	24201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	735.60	
02/01/2016	GL_JOURNAL	PAY0350297	24202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,715.60	
02/29/2016	GL_JOURNAL	PAY0352195	25035	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	25036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,715.60	
03/29/2016	GL_JOURNAL	PAY0353918	26087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,715.60	
03/29/2016	GL_JOURNAL	0000354007	21935	PYE	03/31/2016/GL Encumbrance Process/136599 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21744	PYE	03/31/2016/GL Encumbrance Process/111688 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 11						Totals	-19,233.89	-217.00	0.00	8,739.60	10,277.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3471	01000	2016					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	25		01/13/2016/Transfer appropriations for Dept 0039-0		594.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	26016	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,337.60
02/29/2016	GL_JOURNAL	PAY0352195	26853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5,337.60
03/29/2016	GL_JOURNAL	PAY0353918	27963	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,337.60
03/29/2016	GL_JOURNAL	0000354007	23662	PYE	03/31/2016/GL Encumbrance Process/148962 ;MEDICA f		0.00	0.00	13,109.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3471	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -28,528.20 594.00 0.00 13,109.40 16,012.80

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0041	65003	3501	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/20/2016	GL_JOURNAL	0000349872	48	Jul-Sep 15	01/20/2016/Transfer salary expenses for Dept 00317	0.00	0.00	0.00	-4.40
02/01/2016	GL_JOURNAL	PAY0350297	27950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.13
02/01/2016	GL_JOURNAL	PAY0350297	27951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.90
02/01/2016	GL_JOURNAL	PAY0350496	674	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20
02/01/2016	GL_JOURNAL	PAY0350496	675	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	28809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.82
02/29/2016	GL_JOURNAL	PAY0352195	28810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.90
02/29/2016	GL_JOURNAL	PAY0352323	718	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18
02/29/2016	GL_JOURNAL	PAY0352323	719	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PAY0352676	7499	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	29943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82
03/29/2016	GL_JOURNAL	PAY0353918	29944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.91
03/29/2016	GL_JOURNAL	PAY0353971	772	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	PAY0353971	773	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	25719	PYE	03/31/2016/GL Encumbrance Process/136599 ;UNEMP fo	0.00	0.00	8.71	0.00
03/29/2016	GL_JOURNAL	0000354007	25521	PYE	03/31/2016/GL Encumbrance Process/111688 ;UNEMP fo	0.00	0.00	11.46	0.00
03/29/2016	GL_JOURNAL	0000354017	797	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00
03/29/2016	GL_JOURNAL	0000354017	798	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00
04/07/2016	GL_JOURNAL	PAY0354556	772	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354556	773	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	772	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PAY0354568	773	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14

Number of Transactions 22 Totals -34.39 0.00 0.00 19.21 15.18

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0041	65003	3502	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0041	65003	3502	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.58	
02/01/2016	GL_JOURNAL	PAY0350297	30467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.83	
02/01/2016	GL_JOURNAL	PAY0350496	676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01	
02/01/2016	GL_JOURNAL	PAY0350496	677	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.17	
02/01/2016	GL_JOURNAL	PAY0350496	678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04	
02/05/2016	GL_JOURNAL	PAY0350849	8011	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.24	
02/05/2016	GL_JOURNAL	PAY0350849	8013	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/05/2016	GL_JOURNAL	PAY0350863	224	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352195	31455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.63	
02/29/2016	GL_JOURNAL	PAY0352195	31457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.85	
02/29/2016	GL_JOURNAL	PAY0352323	720	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.17	
02/29/2016	GL_JOURNAL	PAY0352323	721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PAY0352676	8932	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PAY0352676	8933	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PAY0352678	282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353918	32773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.47	
03/29/2016	GL_JOURNAL	PAY0353918	32775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.73	
03/29/2016	GL_JOURNAL	PAY0353971	774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	PAY0353971	775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27730	PYE	03/31/2016/GL Encumbrance Process/148962 ;UNEMP fo	0.00	0.00	0.00	10.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	27845	PYE	03/31/2016/GL Encumbrance Process/155624 ;UNEMP fo	0.00	0.00	0.00	2.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	799	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	800	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8234	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354532	8235	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PAY0354537	236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354537	237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	774	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354556	775	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354568	775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 34						Totals	-25.35	0.00	0.00	11.92	13.43

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

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

Page No. 110
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3601	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	26		01/13/2016/Transfer appropriations for Dept 0039-0	4.00	0.00	0.00	0.00		
01/20/2016	GL_JOURNAL	0000349872	49	Jul-Sep 15	01/20/2016/Transfer salary expenses for Dept 00317	0.00	0.00	0.00	-263.41		
02/08/2016	GL_JOURNAL	PWC0350915	461	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18		
02/08/2016	GL_JOURNAL	PWC0350915	462	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.18		
02/08/2016	GL_JOURNAL	PWC0350915	463	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.91		
02/08/2016	GL_JOURNAL	PWC0350915	464	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.87		
02/08/2016	GL_JOURNAL	PWC0350915	465	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	174.24		
02/08/2016	GL_JOURNAL	PWC0350915	466	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.30		
03/08/2016	GL_JOURNAL	PWC0352710	568	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	174.24		
03/08/2016	GL_JOURNAL	PWC0352710	569	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.30		
03/08/2016	GL_JOURNAL	PWC0352710	570	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	565	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.18		
03/08/2016	GL_JOURNAL	PWC0352710	566	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.91		
03/08/2016	GL_JOURNAL	PWC0352710	567	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/29/2016	GL_JOURNAL	0000354007	29798	PYE	03/31/2016/GL Encumbrance Process/136599 ;WKRCMP f	0.00	0.00	522.73	0.00		
03/29/2016	GL_JOURNAL	0000354007	29600	PYE	03/31/2016/GL Encumbrance Process/111688 ;WKRCMP f	0.00	0.00	687.53	0.00		
03/29/2016	GL_JOURNAL	0000354017	801	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	802	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.89	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	981	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.30		
04/07/2016	GL_JOURNAL	PWC0354590	974	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	229.18		
04/07/2016	GL_JOURNAL	PWC0354590	975	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91		
04/07/2016	GL_JOURNAL	PWC0354590	976	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91		
04/07/2016	GL_JOURNAL	PWC0354590	977	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91		
04/07/2016	GL_JOURNAL	PWC0354590	978	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	174.24		
04/07/2016	GL_JOURNAL	PWC0354590	979	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.30		
04/07/2016	GL_JOURNAL	PWC0354590	980	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.30		
Number of Transactions 26						Totals	-2,059.48	4.00	0.00	1,152.63	910.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3602	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	27		01/13/2016/Transfer appropriations for Dept 0039-0	-3.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	28		01/13/2016/Transfer appropriations for Dept 0039-0	-5.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	29		01/13/2016/Transfer appropriations for Dept 0039-0	-5.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9298	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3602	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9299	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.32
02/08/2016	GL_JOURNAL	PWC0350915	9300	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.02
02/08/2016	GL_JOURNAL	PWC0350915	9301	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.37
02/08/2016	GL_JOURNAL	PWC0350915	9291	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.83
02/08/2016	GL_JOURNAL	PWC0350915	9292	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.69
02/08/2016	GL_JOURNAL	PWC0350915	9293	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.30
02/08/2016	GL_JOURNAL	PWC0350915	9294	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	208.03
02/08/2016	GL_JOURNAL	PWC0350915	9295	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.91
02/08/2016	GL_JOURNAL	PWC0350915	9296	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.30
02/08/2016	GL_JOURNAL	PWC0350915	9297	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.07
02/08/2016	GL_JOURNAL	PWC0350915	9302	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.24
02/08/2016	GL_JOURNAL	PWC0350915	9289	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-14.54
02/08/2016	GL_JOURNAL	PWC0350915	9290	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.44
03/08/2016	GL_JOURNAL	PWC0352710	10225	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PWC0352710	10226	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	10227	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.21
03/08/2016	GL_JOURNAL	PWC0352710	10228	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.86
03/08/2016	GL_JOURNAL	PWC0352710	10229	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	208.03
03/08/2016	GL_JOURNAL	PWC0352710	10230	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.91
03/08/2016	GL_JOURNAL	PWC0352710	10231	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.47
03/08/2016	GL_JOURNAL	PWC0352710	10232	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.44
03/08/2016	GL_JOURNAL	PWC0352710	10233	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.44
03/08/2016	GL_JOURNAL	PWC0352710	10234	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.32
03/08/2016	GL_JOURNAL	PWC0352710	10235	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.02
03/08/2016	GL_JOURNAL	PWC0352710	10236	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.40
03/08/2016	GL_JOURNAL	PWC0352710	10223	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.81
03/08/2016	GL_JOURNAL	PWC0352710	10224	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.81
03/29/2016	GL_JOURNAL	0000354007	31809	PYE	03/31/2016/GL Encumbrance Process/148962 ;WKRCMP f	0.00	0.00	624.08	0.00
03/29/2016	GL_JOURNAL	0000354007	31924	PYE	03/31/2016/GL Encumbrance Process/155624 ;WKRCMP f	0.00	0.00	126.95	0.00
03/29/2016	GL_JOURNAL	0000354017	803	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.72	0.00
03/29/2016	GL_JOURNAL	0000354017	804	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.05	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17453	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.35
04/07/2016	GL_JOURNAL	PWC0354590	17454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.97
04/07/2016	GL_JOURNAL	PWC0354590	17455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PWC0354590	17456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PWC0354590	17457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PWC0354590	17458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.72

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

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. 112
Run Date 04/08/2016
Run Time 09:10:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3602	01000	2016							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	17459	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	16.47	
04/07/2016	GL_JOURNAL	PWC0354590	17460	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	198.97	
04/07/2016	GL_JOURNAL	PWC0354590	17461	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.47	
04/07/2016	GL_JOURNAL	PWC0354590	17462	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.47	
04/07/2016	GL_JOURNAL	PWC0354590	17463	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.78	
04/07/2016	GL_JOURNAL	PWC0354590	17464	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PWC0354590	17465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PWC0354590	17466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PWC0354590	17467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.47	
04/07/2016	GL_JOURNAL	PWC0354590	17468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.90	
04/07/2016	GL_JOURNAL	PWC0354590	17469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	42.32	
04/07/2016	GL_JOURNAL	PWC0354590	17470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.02	
04/07/2016	GL_JOURNAL	PWC0354590	17475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.02	
04/07/2016	GL_JOURNAL	PWC0354590	17471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.02	
04/07/2016	GL_JOURNAL	PWC0354590	17472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	17473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	17474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	17452	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.81	
Number of Transactions 59						Totals	-1,532.88	-13.00	0.00	715.26	804.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3701	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349511	30		01/13/2016/Transfer appropriations for Dept 0039-0		1.00	0.00	0.00	0.00
01/20/2016	GL_JOURNAL	0000349872	50	Jul-Sep 15	01/20/2016/Transfer salary expenses for Dept 00317		0.00	0.00	0.00	-6.40
02/08/2016	GL_JOURNAL	PRM0350914	221	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.24
02/08/2016	GL_JOURNAL	PRM0350914	222	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.20
02/08/2016	GL_JOURNAL	PRM0350914	219	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.58
02/08/2016	GL_JOURNAL	PRM0350914	220	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PRM0352708	216	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.58
03/08/2016	GL_JOURNAL	PRM0352708	217	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PRM0352708	218	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.24
03/08/2016	GL_JOURNAL	PRM0352708	219	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	0000354007	33679	PYE	03/31/2016/GL Encumbrance Process/111688 ;RM01 for		0.00	0.00	16.73	0.00
03/29/2016	GL_JOURNAL	0000354007	33877	PYE	03/31/2016/GL Encumbrance Process/136599 ;RM01 for		0.00	0.00	12.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3701	01000	2016						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	805	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	806	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.61	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	406	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.58	
04/07/2016	GL_JOURNAL	PRM0354589	407	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	408	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	409	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	410	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.24	
04/07/2016	GL_JOURNAL	PRM0354589	411	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	412	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	413	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20	
Number of Transactions 22						Totals	-48.69	1.00	0.00	28.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3702	01000	2016					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	31		01/13/2016/Transfer appropriations for Dept 0039-0	-1.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	32		01/13/2016/Transfer appropriations for Dept 0039-0	-1.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4269	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.46
02/08/2016	GL_JOURNAL	PRM0350914	4270	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.74
02/08/2016	GL_JOURNAL	PRM0350914	4271	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.15
02/08/2016	GL_JOURNAL	PRM0350914	4272	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PRM0352708	4159	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.15
03/08/2016	GL_JOURNAL	PRM0352708	4160	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PRM0352708	4157	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.46
03/08/2016	GL_JOURNAL	PRM0352708	4158	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.74
03/29/2016	GL_JOURNAL	0000354007	35628	PYE	03/31/2016/GL Encumbrance Process/148962 ;RM05 for	0.00	0.00	46.39	0.00
03/29/2016	GL_JOURNAL	0000354007	35743	PYE	03/31/2016/GL Encumbrance Process/155624 ;RM05 for	0.00	0.00	9.44	0.00
03/29/2016	GL_JOURNAL	0000354017	807	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.21	0.00
03/29/2016	GL_JOURNAL	0000354017	808	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.45	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8060	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.79
04/07/2016	GL_JOURNAL	PRM0354589	8061	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.70
04/07/2016	GL_JOURNAL	PRM0354589	8062	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.70
04/07/2016	GL_JOURNAL	PRM0354589	8063	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.70
04/07/2016	GL_JOURNAL	PRM0354589	8064	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.15
04/07/2016	GL_JOURNAL	PRM0354589	8065	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/08/2016
Run Time 09:10:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3702	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	8066	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	8067	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
Number of Transactions 22						Totals	-107.70	-2.00	0.00	53.17	52.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3985	01000	2016						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/20/2016	GL_JOURNAL	0000349872	53	Jul-Sep 15	01/20/2016/Transfer salary expenses for Dept 00317	0.00	0.00	0.00	-0.30		
02/01/2016	GL_JOURNAL	PAY0350297	33026	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.92		
02/01/2016	GL_JOURNAL	PAY0350297	33027	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.06		
02/01/2016	GL_JOURNAL	PAY0350496	679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.57		
02/01/2016	GL_JOURNAL	PAY0350496	680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.43		
02/29/2016	GL_JOURNAL	PAY0352195	34093	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.92		
02/29/2016	GL_JOURNAL	PAY0352195	34094	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.06		
02/29/2016	GL_JOURNAL	PAY0352323	722	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.57		
02/29/2016	GL_JOURNAL	PAY0352323	723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.43		
03/29/2016	GL_JOURNAL	PAY0353918	35504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.92		
03/29/2016	GL_JOURNAL	PAY0353918	35505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.06		
03/29/2016	GL_JOURNAL	PAY0353971	776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.57		
03/29/2016	GL_JOURNAL	PAY0353971	777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.43		
03/29/2016	GL_JOURNAL	0000354007	37484	PYE	03/31/2016/GL Encumbrance Process/111688 ;LIFE for	0.00	0.00	36.44	0.00		
03/29/2016	GL_JOURNAL	0000354007	37682	PYE	03/31/2016/GL Encumbrance Process/136599 ;LIFE for	0.00	0.00	27.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	809	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	810	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	776	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PAY0354556	777	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.43		
04/07/2016	GL_JOURNAL	PAY0354568	776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PAY0354568	777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.43		
Number of Transactions 21						Totals	-120.72	0.00	0.00	61.08	59.64

DeptID Resource Account Fund Budget Period
0041 65003 3995 01000 2016
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	65003	3995	01000	2016								
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/13/2016	GL_BD_JRNL	0000349511	33		01/13/2016/Transfer appropriations for Dept 0039-0	-3.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	34878	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.98			
02/01/2016	GL_JOURNAL	PAY0350297	34880	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.68			
02/01/2016	GL_JOURNAL	PAY0350496	681	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.38			
02/01/2016	GL_JOURNAL	PAY0350496	682	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08			
02/29/2016	GL_JOURNAL	PAY0352195	35947	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.98			
02/29/2016	GL_JOURNAL	PAY0352195	35949	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.68			
02/29/2016	GL_JOURNAL	PAY0352323	724	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.38			
02/29/2016	GL_JOURNAL	PAY0352323	725	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08			
03/29/2016	GL_JOURNAL	PAY0353918	37413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.98			
03/29/2016	GL_JOURNAL	PAY0353918	37415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.68			
03/29/2016	GL_JOURNAL	PAY0353971	778	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.38			
03/29/2016	GL_JOURNAL	PAY0353971	779	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08			
03/29/2016	GL_JOURNAL	0000354007	39503	PYE	03/31/2016/GL Encumbrance Process/148962 ;LIFE for	0.00	0.00	33.07	0.00			
03/29/2016	GL_JOURNAL	0000354007	39618	PYE	03/31/2016/GL Encumbrance Process/155624 ;LIFE for	0.00	0.00	6.73	0.00			
03/29/2016	GL_JOURNAL	0000354017	811	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.57	0.00			
03/29/2016	GL_JOURNAL	0000354017	812	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.32	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	778	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.38			
04/07/2016	GL_JOURNAL	PAY0354556	779	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PAY0354568	778	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.38			
04/07/2016	GL_JOURNAL	PAY0354568	779	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08			
Number of Transactions 21						Totals	-68.51	-3.00	0.00	37.91	27.60	
Number of Transactions 474						Fund	Totals 0000s	-192,712.05	0.00	0.00	97,063.34	95,648.71
Number of Transactions 474						Resource	Totals 65003	-192,712.05	0.00	0.00	97,063.34	95,648.71
Number of Transactions 2,723						DeptID	Totals 0041	-970,432.92	84,544.00	-55.68	473,195.77	581,836.83
Number of Transactions 2,723						Report	Totals	-970,432.92	84,544.00	-55.68	473,195.77	581,836.83

End of Report