

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0075' and Bud Per = '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>					
	0075	00000	1192	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1009	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	605.88
02/29/2016	GL_JOURNAL	PAY0352195	2277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-454.41
03/08/2016	GL_JOURNAL	PAY0352676	1141	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-36.82
04/07/2016	GL_JOURNAL	PAY0354532	1011	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	775.15
Number of Transactions 4						Totals	-889.80	0.00	0.00	889.80

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	2183	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
02/16/2016	GL_BD_JRNL	0000351451	2		02/16/2016/Transfer of appropriations for the purp		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	2951	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6735	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	145.05
02/05/2016	GL_JOURNAL	PAY0350849	2608	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	22.38
Number of Transactions 2						Totals	-167.43	0.00	0.00	167.43

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3101	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2798	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352195	7549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3124	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-3.95
04/07/2016	GL_JOURNAL	PAY0354532	2868	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	66.92
Number of Transactions 4						Totals	-79.22	0.00	0.00	79.22

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3301	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4343	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	8.80
02/29/2016	GL_JOURNAL	PAY0352195	12444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-6.60
03/08/2016	GL_JOURNAL	PAY0352676	4835	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-0.53
04/07/2016	GL_JOURNAL	PAY0354532	4438	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	11.26
Number of Transactions 4						Totals	-12.93	0.00	0.00	12.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3302	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11.10
02/05/2016	GL_JOURNAL	PAY0350849	5595	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1.71
Number of Transactions 2						Totals	-12.81	0.00	0.00	12.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3501	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6819	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.32
02/29/2016	GL_JOURNAL	PAY0352195	28957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	-0.24
03/08/2016	GL_JOURNAL	PAY0352676	7578	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	6980	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.39
Number of Transactions 4						Totals	-0.46	0.00	0.00	0.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3502	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.07
02/05/2016	GL_JOURNAL	PAY0350849	8071	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	3601	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	885	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	1137	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	1138	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.10	
04/07/2016	GL_JOURNAL	PWC0354590	1848	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.25	
Number of Transactions 4						Totals	-26.70	0.00	0.00	26.70

DeptID	Resource	Account	Fund	Budget Period						
0075	00000	3602	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9742	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.35	
02/08/2016	GL_JOURNAL	PWC0350915	9741	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.67	
Number of Transactions 2						Totals	-5.02	0.00	0.00	5.02

DeptID	Resource	Account	Fund	Budget Period					
0075	00000	4301	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2015	PO_POENC	0000269974	1	RREQ312621	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.84	0.00
11/03/2015	PO_POENC	0000269974	1	RREQ312621	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269974	1	RREQ312621	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-155.84	0.00
11/04/2015	PO_POENC	0000270111	1	RREQ312596	MEREDITH D-001/Remanufactured CB336WN (74XL) Ink 7	0.00	0.00	11.80	0.00
11/04/2015	PO_POENC	0000270111	1	RREQ312596	MEREDITH D-001/Remanufactured CB336WN (74XL) Ink 7	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270111	1	RREQ312596	MEREDITH D-001/Remanufactured CB336WN (74XL) Ink 7	0.00	0.00	-11.80	0.00
11/13/2015	PO_POENC	0000270897	2	RREQ313735	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-115.99	0.00
11/13/2015	PO_POENC	0000270897	2	RREQ313735	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270897	2	RREQ313735	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	115.99	0.00
11/13/2015	PO_POENC	0000270897	1	RREQ313735	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-41.80	0.00
11/13/2015	PO_POENC	0000270897	1	RREQ313735	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270897	1	RREQ313735	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	41.80	0.00
11/13/2015	REQ_PREENC	REQ313735	2		Office Depot/138857/Sharpie(R) Flip Chart(TM) Mark	0.00	-107.40	0.00	0.00
11/13/2015	REQ_PREENC	REQ313735	2		Office Depot/138857/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313735	2		Office Depot/138857/Sharpie(R) Flip Chart(TM) Mark	0.00	107.40	0.00	0.00
11/13/2015	REQ_PREENC	REQ313735	1		Office Depot/138857/FORAY(R) 60 Recycled Red amp;	0.00	-38.70	0.00	0.00
11/13/2015	REQ_PREENC	REQ313735	1		Office Depot/138857/FORAY(R) 60 Recycled Red amp;	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. 4  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	00000	4301	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2015	REQ_PREENC	REQ313735	1		Office Depot/138857/FORAY(R) 60 Recycled Red amp;		0.00	38.70	0.00	0.00
01/05/2016	PO_POENC	0000273413	2	RREQ316251	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1		0.00	-16.77	0.00	0.00
01/05/2016	PO_POENC	0000273413	3	RREQ316251	OFFICE DEPOT/Champion Sports Plastic Hoops 30 Asso		0.00	0.00	48.59	0.00
01/05/2016	PO_POENC	0000273413	3	RREQ316251	OFFICE DEPOT/Champion Sports Plastic Hoops 30 Asso		0.00	-44.99	0.00	0.00
01/05/2016	PO_POENC	0000273413	2	RREQ316251	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1		0.00	0.00	18.11	0.00
01/05/2016	PO_POENC	0000273413	8	RREQ316251	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-34.20	0.00	0.00
01/05/2016	PO_POENC	0000273413	6	RREQ316251	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-36.10	0.00	0.00
01/05/2016	PO_POENC	0000273413	7	RREQ316251	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	30.56	0.00
01/05/2016	PO_POENC	0000273413	7	RREQ316251	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-28.30	0.00	0.00
01/05/2016	PO_POENC	0000273413	8	RREQ316251	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	36.94	0.00
01/05/2016	PO_POENC	0000273413	1	RREQ316251	OFFICE DEPOT/Martin Playground Ball 16 inches Red		0.00	0.00	63.13	0.00
01/05/2016	PO_POENC	0000273413	1	RREQ316251	OFFICE DEPOT/Martin Playground Ball 16 inches Red		0.00	-58.45	0.00	0.00
01/05/2016	PO_POENC	0000273413	4	RREQ316251	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	0.00	46.01	0.00
01/05/2016	PO_POENC	0000273413	4	RREQ316251	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	-42.60	0.00	0.00
01/05/2016	PO_POENC	0000273413	5	RREQ316251	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	0.00	14.67	0.00
01/05/2016	PO_POENC	0000273413	5	RREQ316251	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	-13.58	0.00	0.00
01/05/2016	PO_POENC	0000273413	6	RREQ316251	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	38.99	0.00
01/06/2016	AP_VOUCHER	00860467	1	P0000273413	OFFICE DEPOT/Martin Playground Ball 16 inc		0.00	0.00	0.00	63.12
01/06/2016	AP_VOUCHER	00860467	1	P0000273413	OFFICE DEPOT/Martin Playground Ball 16 inc		0.00	0.00	-63.12	0.00
01/06/2016	AP_VOUCHER	00860467	2	P0000273413	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag		0.00	0.00	0.00	18.11
01/06/2016	AP_VOUCHER	00860467	2	P0000273413	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag		0.00	0.00	-18.11	0.00
01/06/2016	AP_VOUCHER	00860467	3	P0000273413	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	0.00	46.01
01/06/2016	AP_VOUCHER	00860467	5	P0000273413	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-30.56	0.00
01/06/2016	AP_VOUCHER	00860467	3	P0000273413	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	-46.01	0.00
01/06/2016	AP_VOUCHER	00860467	4	P0000273413	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00	38.99
01/06/2016	AP_VOUCHER	00860467	4	P0000273413	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-38.99	0.00
01/06/2016	AP_VOUCHER	00860467	5	P0000273413	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	30.56
01/06/2016	AP_VOUCHER	00860467	6	P0000273413	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	36.94
01/06/2016	AP_VOUCHER	00860467	6	P0000273413	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-36.94	0.00
01/08/2016	AP_VOUCHER	00860978	1	P0000273413	OFFICE DEPOT/Champion Sports Plastic Hoops		0.00	0.00	0.00	51.07
01/08/2016	AP_VOUCHER	00860978	1	P0000273413	OFFICE DEPOT/Champion Sports Plastic Hoops		0.00	0.00	-48.59	0.00
01/08/2016	AP_VOUCHER	00860978	2	P0000273413	OFFICE DEPOT/Champion Sports Medium-Weight		0.00	0.00	0.00	15.53
01/08/2016	AP_VOUCHER	00860978	2	P0000273413	OFFICE DEPOT/Champion Sports Medium-Weight		0.00	0.00	-14.67	0.00
01/13/2016	GL_JOURNAL	PCD0349436	34	CURRICULUM	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	48.37
01/13/2016	GL_JOURNAL	PCD0349436	33	THINK SOCI	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	57.13
01/22/2016	REQ_PREENC	REQ318687	3		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar		0.00	73.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	3		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00000	4301	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	REQ_PREENC	REQ318687	3		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-73.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	4		Office Depot/138857/Duracell CopperTop MN1500B10Z	0.00	32.28	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	4		Office Depot/138857/Duracell CopperTop MN1500B10Z	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	4		Office Depot/138857/Duracell CopperTop MN1500B10Z	0.00	-32.28	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	5		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	28.30	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	5		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	28.30	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	5		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	5		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	-28.30	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	6		Office Depot/138857/Paper Mate(R) White Pearl(R) L	0.00	33.40	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	6		Office Depot/138857/Paper Mate(R) White Pearl(R) L	0.00	33.40	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	6		Office Depot/138857/Paper Mate(R) White Pearl(R) L	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	6		Office Depot/138857/Paper Mate(R) White Pearl(R) L	0.00	-33.40	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	7		Office Depot/138857/Smead(R) Manila File Folders L	0.00	17.04	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	7		Office Depot/138857/Smead(R) Manila File Folders L	0.00	17.04	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	7		Office Depot/138857/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	7		Office Depot/138857/Smead(R) Manila File Folders L	0.00	-17.04	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	8		Office Depot/138857/ScotchBlue(TM) Painters Tape 3	0.00	11.49	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	8		Office Depot/138857/ScotchBlue(TM) Painters Tape 3	0.00	11.49	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	8		Office Depot/138857/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	8		Office Depot/138857/ScotchBlue(TM) Painters Tape 3	0.00	-11.49	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	9		Office Depot/138857/Tradex International Powder-Fr	0.00	15.98	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	9		Office Depot/138857/Tradex International Powder-Fr	0.00	15.98	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	9		Office Depot/138857/Tradex International Powder-Fr	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	9		Office Depot/138857/Tradex International Powder-Fr	0.00	-15.98	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	10		Office Depot/138857/Pacon Multi-Program Handwritin	0.00	8.89	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	10		Office Depot/138857/Pacon Multi-Program Handwritin	0.00	8.89	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	10		Office Depot/138857/Pacon Multi-Program Handwritin	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	10		Office Depot/138857/Pacon Multi-Program Handwritin	0.00	-8.89	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	1		Office Depot/138857/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	1		Office Depot/138857/Office Depot(R) Brand Composit	0.00	-49.80	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	2		Office Depot/138857/Office Depot(R) Brand Primary	0.00	96.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	2		Office Depot/138857/Office Depot(R) Brand Primary	0.00	96.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	2		Office Depot/138857/Office Depot(R) Brand Primary	0.00	-96.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	2		Office Depot/138857/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	3		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00	73.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	4		Office Depot/138857/Duracell CopperTop MN1500B10Z	0.00	32.28	0.00	0.00
01/22/2016	REQ_PREENC	REQ318687	1		Office Depot/138857/Office Depot(R) Brand Composit	0.00	49.80	0.00	0.00

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

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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00000	4301	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	REQ_PREENC	REQ318687	1		Office Depot/138857/Office Depot(R) Brand Composit	0.00	49.80	0.00	0.00
01/25/2016	PO_POENC	0000274788	2	RREQ318687	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	103.68	0.00
01/25/2016	PO_POENC	0000274788	1	RREQ318687	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-49.80	0.00	0.00
01/25/2016	PO_POENC	0000274788	1	RREQ318687	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-53.78	0.00
01/25/2016	PO_POENC	0000274788	1	RREQ318687	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274788	1	RREQ318687	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	53.78	0.00
01/25/2016	PO_POENC	0000274788	1	RREQ318687	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	53.78	0.00
01/25/2016	PO_POENC	0000274788	7	RREQ318687	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	18.40	0.00
01/25/2016	PO_POENC	0000274788	7	RREQ318687	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	18.40	0.00
01/25/2016	PO_POENC	0000274788	6	RREQ318687	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr	0.00	-33.40	0.00	0.00
01/25/2016	PO_POENC	0000274788	6	RREQ318687	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr	0.00	0.00	-36.07	0.00
01/25/2016	PO_POENC	0000274788	6	RREQ318687	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274788	6	RREQ318687	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr	0.00	0.00	36.07	0.00
01/25/2016	PO_POENC	0000274788	6	RREQ318687	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr	0.00	0.00	36.07	0.00
01/25/2016	PO_POENC	0000274788	5	RREQ318687	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-28.30	0.00	0.00
01/25/2016	PO_POENC	0000274788	5	RREQ318687	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-30.56	0.00
01/25/2016	PO_POENC	0000274788	5	RREQ318687	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274788	5	RREQ318687	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.56	0.00
01/25/2016	PO_POENC	0000274788	5	RREQ318687	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.56	0.00
01/25/2016	PO_POENC	0000274788	4	RREQ318687	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00	-32.28	0.00	0.00
01/25/2016	PO_POENC	0000274788	4	RREQ318687	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00	0.00	-34.86	0.00
01/25/2016	PO_POENC	0000274788	4	RREQ318687	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274788	4	RREQ318687	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00	0.00	34.86	0.00
01/25/2016	PO_POENC	0000274788	4	RREQ318687	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00	0.00	34.86	0.00
01/25/2016	PO_POENC	0000274788	3	RREQ318687	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-78.84	0.00
01/25/2016	PO_POENC	0000274788	3	RREQ318687	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274788	3	RREQ318687	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.84	0.00
01/25/2016	PO_POENC	0000274788	3	RREQ318687	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.84	0.00
01/25/2016	PO_POENC	0000274788	2	RREQ318687	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-96.00	0.00	0.00
01/25/2016	PO_POENC	0000274788	2	RREQ318687	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-103.68	0.00
01/25/2016	PO_POENC	0000274788	2	RREQ318687	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274788	7	RREQ318687	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274788	3	RREQ318687	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-73.00	0.00	0.00
01/25/2016	PO_POENC	0000274788	2	RREQ318687	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	103.68	0.00
01/25/2016	PO_POENC	0000274788	10	RREQ318687	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	-8.89	0.00	0.00
01/25/2016	PO_POENC	0000274788	10	RREQ318687	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	-9.60	0.00
01/25/2016	PO_POENC	0000274788	10	RREQ318687	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	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. 7  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00000	4301	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	PO_POENC	0000274788	10	RREQ318687	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	9.60	0.00
01/25/2016	PO_POENC	0000274788	10	RREQ318687	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	9.60	0.00
01/25/2016	PO_POENC	0000274788	9	RREQ318687	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	-15.98	0.00	0.00
01/25/2016	PO_POENC	0000274788	9	RREQ318687	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	-17.26	0.00
01/25/2016	PO_POENC	0000274788	9	RREQ318687	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274788	9	RREQ318687	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	17.26	0.00
01/25/2016	PO_POENC	0000274788	9	RREQ318687	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	17.26	0.00
01/25/2016	PO_POENC	0000274788	8	RREQ318687	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-11.49	0.00	0.00
01/25/2016	PO_POENC	0000274788	8	RREQ318687	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-12.41	0.00
01/25/2016	PO_POENC	0000274788	8	RREQ318687	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274788	8	RREQ318687	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	12.41	0.00
01/25/2016	PO_POENC	0000274788	8	RREQ318687	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	12.41	0.00
01/25/2016	PO_POENC	0000274788	7	RREQ318687	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-17.04	0.00	0.00
01/25/2016	PO_POENC	0000274788	7	RREQ318687	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-18.40	0.00
01/26/2016	AP_VOUCHER	00863984	1	P0000274788	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	-9.60	0.00
01/26/2016	AP_VOUCHER	00863984	1	P0000274788	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	0.00	9.60
01/26/2016	AP_VOUCHER	00863989	2	P0000274788	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-103.68	0.00
01/26/2016	AP_VOUCHER	00863989	2	P0000274788	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	103.69
01/26/2016	AP_VOUCHER	00863989	1	P0000274788	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-53.78	0.00
01/26/2016	AP_VOUCHER	00863989	1	P0000274788	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	53.78
01/26/2016	AP_VOUCHER	00863989	9	P0000274788	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-17.26	0.00
01/26/2016	AP_VOUCHER	00863989	9	P0000274788	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	17.26
01/26/2016	AP_VOUCHER	00863989	8	P0000274788	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-12.41	0.00
01/26/2016	AP_VOUCHER	00863989	8	P0000274788	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	12.41
01/26/2016	AP_VOUCHER	00863989	7	P0000274788	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-18.40	0.00
01/26/2016	AP_VOUCHER	00863989	7	P0000274788	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	18.40
01/26/2016	AP_VOUCHER	00863989	6	P0000274788	OFFICE DEPOT/Paper Mate(R) White Pearl(R) L	0.00	0.00	-36.07	0.00
01/26/2016	AP_VOUCHER	00863989	6	P0000274788	OFFICE DEPOT/Paper Mate(R) White Pearl(R) L	0.00	0.00	0.00	36.07
01/26/2016	AP_VOUCHER	00863989	5	P0000274788	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-30.56	0.00
01/26/2016	AP_VOUCHER	00863989	5	P0000274788	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	30.56
01/26/2016	AP_VOUCHER	00863989	4	P0000274788	OFFICE DEPOT/Duracell CopperTop MN1500B10Z	0.00	0.00	-34.86	0.00
01/26/2016	AP_VOUCHER	00863989	4	P0000274788	OFFICE DEPOT/Duracell CopperTop MN1500B10Z	0.00	0.00	0.00	34.86
01/26/2016	AP_VOUCHER	00863989	3	P0000274788	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-78.84	0.00
01/26/2016	AP_VOUCHER	00863989	3	P0000274788	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	78.84
02/03/2016	GL_JOURNAL	PCD0350667	34	COSTCO.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	131.99
02/03/2016	GL_JOURNAL	PCD0350667	33	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	78.41
02/03/2016	GL_JOURNAL	PCD0350667	32	PETSMART I	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	52.21
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00000	4301	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2016	AP_VOUCHER	00867710	2	P0000273413	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00
02/11/2016	AP_VOUCHER	00867710	2	P0000273413	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	-0.86
02/11/2016	AP_VOUCHER	00867710	1	P0000273413	OFFICE DEPOT/Champion Sports Plastic Hoops	0.00	0.00	0.01	0.00
02/11/2016	AP_VOUCHER	00867710	1	P0000273413	OFFICE DEPOT/Champion Sports Plastic Hoops	0.00	0.00	0.00	-2.49
03/03/2016	PO_POENC	0000278023	1	No REQ.	SCHOOL SPECIAL/FLAGS POST-IT 680-SH4VA 1 X 1.719 I	0.00	0.00	0.82	0.00
03/04/2016	GL_JOURNAL	PCD0352541	57	PP*SUSTAIN	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	175.00
03/04/2016	GL_JOURNAL	PCD0352541	56	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	12.87
03/04/2016	GL_JOURNAL	PCD0352541	55	PETSMART I	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	43.02
03/04/2016	GL_JOURNAL	PCD0352541	54	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	7.98
03/04/2016	GL_JOURNAL	PCD0352541	53	JONES SCHO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	135.45
03/11/2016	REQ_PREENC	REQ324313	2		School Specialty Supply/136910/PENCILS PERFECT ATT	0.00	38.40	0.00	0.00
03/11/2016	REQ_PREENC	REQ324313	1		School Specialty Supply/136910/PENCILS AWESOME ASS	0.00	16.80	0.00	0.00
03/14/2016	PO_POENC	0000278976	2	RREQ324313	SCHOOL SPECIAL/PENCILS PERFECT ATTENDANCE PACK OF	0.00	-38.40	0.00	0.00
03/14/2016	PO_POENC	0000278976	2	RREQ324313	SCHOOL SPECIAL/PENCILS PERFECT ATTENDANCE PACK OF	0.00	0.00	41.47	0.00
03/14/2016	PO_POENC	0000278976	1	RREQ324313	SCHOOL SPECIAL/PENCILS AWESOME ASSORTED SET OF 12	0.00	-16.80	0.00	0.00
03/14/2016	PO_POENC	0000278976	1	RREQ324313	SCHOOL SPECIAL/PENCILS AWESOME ASSORTED SET OF 12	0.00	0.00	18.14	0.00
03/15/2016	REQ_PREENC	REQ324697	3		Independent Stationers Inc/138857/HP 80A (CF280A)	0.00	187.16	0.00	0.00
03/15/2016	REQ_PREENC	REQ324697	2		Independent Stationers Inc/138857/Rubber Sports Ba	0.00	15.60	0.00	0.00
03/15/2016	REQ_PREENC	REQ324697	1		Independent Stationers Inc/138857/Laser Printer Pe	0.00	22.56	0.00	0.00
03/15/2016	PO_POENC	0000279196	2	RREQ324697	INDEPENDE-005/Rubber Sports Ball For Soccer No. 5	0.00	-15.60	0.00	0.00
03/15/2016	PO_POENC	0000279196	2	RREQ324697	INDEPENDE-005/Rubber Sports Ball For Soccer No. 5	0.00	0.00	16.85	0.00
03/15/2016	PO_POENC	0000279196	1	RREQ324697	INDEPENDE-005/Laser Printer Permanent Labels 2 x	0.00	-22.56	0.00	0.00
03/15/2016	PO_POENC	0000279196	1	RREQ324697	INDEPENDE-005/Laser Printer Permanent Labels 2 x	0.00	0.00	24.36	0.00
03/15/2016	PO_POENC	0000279199	1	RREQ324697	PRINTER CA-001/HP 80A (CF280A) Black Original Lase	0.00	-187.16	0.00	0.00
03/15/2016	PO_POENC	0000279199	1	RREQ324697	PRINTER CA-001/HP 80A (CF280A) Black Original Lase	0.00	0.00	90.70	0.00
03/16/2016	GL_JOURNAL	UTX0353249	12	JONES SCHO	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	10.32
03/16/2016	GL_JOURNAL	UTX0353249	14	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	1.02
03/16/2016	GL_JOURNAL	UTX0353249	13	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.63
03/22/2016	REQ_PREENC	REQ325733	3		Independent Stationers Inc/138857/Exact Index Card	0.00	20.64	0.00	0.00
03/22/2016	REQ_PREENC	REQ325733	2		Independent Stationers Inc/138857/Easy Peel Laser	0.00	23.99	0.00	0.00
03/22/2016	REQ_PREENC	REQ325733	1		Independent Stationers Inc/138857/Playground Ball	0.00	76.30	0.00	0.00
03/22/2016	PO_POENC	0000280019	3	RREQ325733	INDEPENDE-005/Exact Index Card Stock 110 lbs. 8-1	0.00	-20.64	0.00	0.00
03/22/2016	PO_POENC	0000280019	3	RREQ325733	INDEPENDE-005/Exact Index Card Stock 110 lbs. 8-1	0.00	0.00	22.29	0.00
03/22/2016	PO_POENC	0000280019	2	RREQ325733	INDEPENDE-005/Easy Peel Laser Address Labels 1 x	0.00	-23.99	0.00	0.00
03/22/2016	PO_POENC	0000280019	2	RREQ325733	INDEPENDE-005/Easy Peel Laser Address Labels 1 x	0.00	0.00	25.91	0.00
03/22/2016	PO_POENC	0000280019	1	RREQ325733	INDEPENDE-005/Playground Ball Set Nylon Assorted	0.00	-76.30	0.00	0.00
03/22/2016	PO_POENC	0000280019	1	RREQ325733	INDEPENDE-005/Playground Ball Set Nylon Assorted	0.00	0.00	82.40	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. 9  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	00000	4301	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2016	REQ_PREENC	REQ326132	6		Office Depot/138857/BRIGHT Air(R) Super Odor(TM) E	0.00		29.94	0.00	0.00
03/24/2016	REQ_PREENC	REQ326132	5		Office Depot/138857/Post-it(R) 3 x 3 Super Sticky	0.00		41.46	0.00	0.00
03/24/2016	REQ_PREENC	REQ326132	4		Office Depot/138857/Post-it(R) 3 x 3 Super Sticky	0.00		41.46	0.00	0.00
03/24/2016	REQ_PREENC	REQ326132	3		Office Depot/138857/Post-it(R) 3 x 5 Notes Ultra C	0.00		47.45	0.00	0.00
03/24/2016	REQ_PREENC	REQ326132	2		Office Depot/138857/Post-it(R) 3 x 5 Notes Canary	0.00		85.55	0.00	0.00
03/24/2016	REQ_PREENC	REQ326132	1		Office Depot/138857/Office Depot(R) Brand Standard	0.00		144.30	0.00	0.00
03/24/2016	PO_POENC	0000280242	6	RREQ326132	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat	0.00		-29.94	0.00	0.00
03/24/2016	PO_POENC	0000280242	6	RREQ326132	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) Eliminat	0.00		0.00	32.34	0.00
03/24/2016	PO_POENC	0000280242	5	RREQ326132	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00		-41.46	0.00	0.00
03/24/2016	PO_POENC	0000280242	5	RREQ326132	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00		0.00	44.78	0.00
03/24/2016	PO_POENC	0000280242	4	RREQ326132	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00		-41.46	0.00	0.00
03/24/2016	PO_POENC	0000280242	4	RREQ326132	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00		0.00	44.78	0.00
03/24/2016	PO_POENC	0000280242	3	RREQ326132	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00		-47.45	0.00	0.00
03/24/2016	PO_POENC	0000280242	3	RREQ326132	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00		0.00	51.25	0.00
03/24/2016	PO_POENC	0000280242	2	RREQ326132	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00		-85.55	0.00	0.00
03/24/2016	PO_POENC	0000280242	2	RREQ326132	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00		0.00	92.39	0.00
03/24/2016	PO_POENC	0000280242	1	RREQ326132	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		-144.30	0.00	0.00
03/24/2016	PO_POENC	0000280242	1	RREQ326132	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	155.84	0.00
03/25/2016	AP_VOUCHER	00876810	1	P0000279196	INDEPENDEN-005/Laser Printer Permanent Labels	0.00		0.00	0.00	24.36
03/25/2016	AP_VOUCHER	00876810	1	P0000279196	INDEPENDEN-005/Laser Printer Permanent Labels	0.00		0.00	-24.36	0.00
03/25/2016	AP_VOUCHER	00876810	2	P0000279196	INDEPENDEN-005/Rubber Sports Ball For Soccer	0.00		0.00	0.00	16.85
03/25/2016	AP_VOUCHER	00876810	2	P0000279196	INDEPENDEN-005/Rubber Sports Ball For Soccer	0.00		0.00	-16.85	0.00
03/25/2016	AP_VOUCHER	00877039	5	P0000280242	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	-44.78	0.00
03/25/2016	AP_VOUCHER	00877039	5	P0000280242	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	44.78
03/25/2016	AP_VOUCHER	00877039	4	P0000280242	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	-44.78	0.00
03/25/2016	AP_VOUCHER	00877039	4	P0000280242	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	44.78
03/25/2016	AP_VOUCHER	00877039	3	P0000280242	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra	0.00		0.00	-51.25	0.00
03/25/2016	AP_VOUCHER	00877039	3	P0000280242	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra	0.00		0.00	0.00	51.25
03/25/2016	AP_VOUCHER	00877039	2	P0000280242	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00		0.00	-92.39	0.00
03/25/2016	AP_VOUCHER	00877039	2	P0000280242	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00		0.00	0.00	92.39
03/25/2016	AP_VOUCHER	00877039	1	P0000280242	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-155.84	0.00
03/25/2016	AP_VOUCHER	00877039	1	P0000280242	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	155.84
03/25/2016	AP_VOUCHER	00877042	1	P0000280242	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) E	0.00		0.00	-32.34	0.00
03/25/2016	AP_VOUCHER	00877042	1	P0000280242	OFFICE DEPOT/BRIGHT Air(R) Super Odor(TM) E	0.00		0.00	0.00	32.34
03/31/2016	GL_JOURNAL	PCD0354172	41	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	266.64
03/31/2016	GL_JOURNAL	PCD0354172	45	PARTY CITY	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	21.57
03/31/2016	GL_JOURNAL	PCD0354172	44	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	52.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	4301	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	PCD0354172	43	PETSMART I	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	9.27		
03/31/2016	GL_JOURNAL	PCD0354172	42	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	33.25		
Number of Transactions 241						Totals	-2,299.20	0.00	-274.99	281.75	2,292.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	5614	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	59	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	405.84	0.00		
01/25/2016	GL_JOURNAL	0000350080	129	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	326.09		
02/16/2016	GL_BD_JRNL	0000351451	1		02/16/2016/Transfer of appropriations for the purp	-2,000.00	0.00	0.00	0.00		
02/26/2016	GL_JOURNAL	0000352212	139	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	382.76		
03/18/2016	GL_JOURNAL	0000353399	132	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	390.38		
Number of Transactions 5						Totals	-3,505.07	-2,000.00	0.00	405.84	1,099.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	5915	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	184	8584968326	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.58		
01/25/2016	GL_JOURNAL	0000350113	183	8584968325	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.24		
03/04/2016	GL_JOURNAL	0000352546	184	8584968326	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.62		
03/04/2016	GL_JOURNAL	0000352546	183	8584968325	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.02		
03/31/2016	GL_JOURNAL	0000354139	184	8584968326	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.66		
03/31/2016	GL_JOURNAL	0000354139	183	8584968325	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.17		
Number of Transactions 6						Totals	-125.29	0.00	0.00	0.00	125.29

Number of Transactions 281	Fund	Totals 0000s	-5,124.02	0.00	-274.99	687.59	4,711.42
----------------------------	------	--------------	-----------	------	---------	--------	----------

Number of Transactions 281	Resource	Totals 00000	-5,124.02	0.00	-274.99	687.59	4,711.42
----------------------------	----------	--------------	-----------	------	---------	--------	----------

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. 11  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	1107	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40,194.46		
02/08/2016	GL_BD_JRNL	0000351008	360		01/31/2016/Transfer of appropriations to align Bud	23,418.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	117	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40,194.46		
03/29/2016	GL_JOURNAL	PAY0353918	117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	39,759.00		
03/29/2016	GL_JOURNAL	0000354007	25	PYE	03/31/2016/GL Encumbrance Process/120613 ;Salary f	0.00	0.00	120,583.40	0.00		
Number of Transactions 5						Totals	-217,313.32	23,418.00	0.00	120,583.40	120,147.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	1210	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,059.04		
02/08/2016	GL_BD_JRNL	0000351010	48		01/31/2016/Transfer of appropriations to align Bud	6,510.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,059.04		
03/29/2016	GL_JOURNAL	PAY0353918	2747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,059.04		
03/29/2016	GL_JOURNAL	0000354007	1301	PYE	03/31/2016/GL Encumbrance Process/140798 ;Salary f	0.00	0.00	9,177.12	0.00		
Number of Transactions 5						Totals	-11,844.24	6,510.00	0.00	9,177.12	9,177.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	1308	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2734	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,803.72		
02/08/2016	GL_BD_JRNL	0000351010	527		01/31/2016/Transfer of appropriations to align Bud	-6,894.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2977	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,803.72		
03/29/2016	GL_JOURNAL	PAY0353918	3173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,803.72		
03/29/2016	GL_JOURNAL	0000354007	1714	PYE	03/31/2016/GL Encumbrance Process/121558 ;Salary f	0.00	0.00	29,411.15	0.00		
Number of Transactions 5						Totals	-65,716.31	-6,894.00	0.00	29,411.15	29,411.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	2401	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5752	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,043.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0075	00010	2401	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	136		01/31/2016/Transfer of appropriations to align Bud	-3,515.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,744.31		
03/29/2016	GL_JOURNAL	PAY0353918	6431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,060.63		
03/29/2016	GL_JOURNAL	0000354007	3943	PYE	03/31/2016/GL Encumbrance Process/163707 ;Salary f	0.00	0.00	18,131.12	0.00		
Number of Transactions 5						Totals	-39,494.77	-3,515.00	0.00	18,131.12	17,848.65

DeptID	Resource	Account	Fund	Budget Period							
0075	00010	2456	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	800.17		
02/08/2016	GL_BD_JRNL	0000351024	137		01/31/2016/Transfer of appropriations to align Bud	1,594.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	793.83	1,594.00	0.00	0.00	800.17

DeptID	Resource	Account	Fund	Budget Period							
0075	00010	2905	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350070	1	No Jrnl Ref	01/25/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	-241.75		
02/01/2016	GL_JOURNAL	PAY0350297	6595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	547.50		
02/02/2016	GL_JOURNAL	PAY0350576	191	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-241.75		
02/08/2016	GL_BD_JRNL	0000351024	138		01/31/2016/Transfer of appropriations to align Bud	-2,213.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	606.01		
03/29/2016	GL_JOURNAL	PAY0353918	7348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,021.84		
03/29/2016	GL_JOURNAL	0000354007	4576	PYE	03/31/2016/GL Encumbrance Process/137540 ;Salary f	0.00	0.00	2,589.96	0.00		
Number of Transactions 7						Totals	-6,494.81	-2,213.00	0.00	2,589.96	1,691.85

DeptID	Resource	Account	Fund	Budget Period					
0075	00010	3101	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7072	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,051.94
02/01/2016	GL_JOURNAL	PAY0350297	7074	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,312.87
02/01/2016	GL_JOURNAL	PAY0350297	7073	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	328.24

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. 13  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3101	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	283		01/31/2016/Transfer of appropriations to align Bud		699.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	281		01/31/2016/Transfer of appropriations to align Bud		2,512.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	282		01/31/2016/Transfer of appropriations to align Bud		-740.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,051.94	
02/29/2016	GL_JOURNAL	PAY0352195	7548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	328.24	
02/29/2016	GL_JOURNAL	PAY0352195	7550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,312.87	
03/29/2016	GL_JOURNAL	PAY0353918	7901	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,051.94	
03/29/2016	GL_JOURNAL	PAY0353918	7902	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	328.24	
03/29/2016	GL_JOURNAL	PAY0353918	7903	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,266.14	
03/29/2016	GL_JOURNAL	0000354007	4766	PYE	03/31/2016/GL Encumbrance Process/121558 ;STRS for		0.00	0.00	3,155.82	0.00	
03/29/2016	GL_JOURNAL	0000354007	4767	PYE	03/31/2016/GL Encumbrance Process/140798 ;STRS for		0.00	0.00	984.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	5101	PYE	03/31/2016/GL Encumbrance Process/144195 ;STRS for		0.00	0.00	12,938.60	0.00	
Number of Transactions 15						Totals	-31,640.54	2,471.00	0.00	17,079.12	17,032.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3202	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350070	2	No Jrnl Ref	01/25/2016/Transfer of salary expenses from depart		0.00	0.00	0.00	-28.64	
02/01/2016	GL_JOURNAL	PAY0350297	9598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-3.97	
02/01/2016	GL_JOURNAL	PAY0350297	9596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	716.00	
02/08/2016	GL_BD_JRNL	0000351004	258		01/31/2016/Transfer of appropriations to align Bud		-939.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	259		01/31/2016/Transfer of appropriations to align Bud		-1,068.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	680.53	
03/29/2016	GL_JOURNAL	PAY0353918	10724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	718.00	
03/29/2016	GL_JOURNAL	0000354007	6849	PYE	03/31/2016/GL Encumbrance Process/163707 ;PERS_A f		0.00	0.00	2,148.00	0.00	
Number of Transactions 8						Totals	-6,236.92	-2,007.00	0.00	2,148.00	2,081.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3301	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	142.30	
02/01/2016	GL_JOURNAL	PAY0350297	11814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	44.52	
02/01/2016	GL_JOURNAL	PAY0350297	11815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	362.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
 Run Date 04/08/2016  
 Run Time 11:18:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3301	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351016	281		01/31/2016/Transfer of appropriations to align Bud	-2,326.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	282		01/31/2016/Transfer of appropriations to align Bud	-99.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	283		01/31/2016/Transfer of appropriations to align Bud	95.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	142.30	
02/29/2016	GL_JOURNAL	PAY0352195	12443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	44.52	
02/29/2016	GL_JOURNAL	PAY0352195	12445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	362.06	
03/29/2016	GL_JOURNAL	PAY0353918	13084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	142.30	
03/29/2016	GL_JOURNAL	PAY0353918	13085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	44.52	
03/29/2016	GL_JOURNAL	PAY0353918	13086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	362.05	
03/29/2016	GL_JOURNAL	0000354007	8861	PYE	03/31/2016/GL Encumbrance Process/121558 ;FMED for	0.00		0.00	426.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	8862	PYE	03/31/2016/GL Encumbrance Process/140798 ;FMED for	0.00		0.00	133.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	9188	PYE	03/31/2016/GL Encumbrance Process/144195 ;FMED for	0.00		0.00	1,084.57	0.00	
Number of Transactions 15						Totals	-5,620.73	-2,330.00	0.00	1,644.10	1,646.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3302	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350070	3	No Jrnl Ref	01/25/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-18.50	
02/01/2016	GL_JOURNAL	PAY0350297	14301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	41.89	
02/01/2016	GL_JOURNAL	PAY0350297	14297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	478.64	
02/02/2016	GL_JOURNAL	PAY0350576	298	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-18.50	
02/09/2016	GL_BD_JRNL	0000351065	261		01/31/2016/Transfer of appropriations to align Bud	-200.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	262		01/31/2016/Transfer of appropriations to align Bud	-170.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	439.44	
02/29/2016	GL_JOURNAL	PAY0352195	15051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	46.37	
03/29/2016	GL_JOURNAL	PAY0353918	15871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	463.65	
03/29/2016	GL_JOURNAL	PAY0353918	15874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	78.19	
03/29/2016	GL_JOURNAL	0000354007	10772	PYE	03/31/2016/GL Encumbrance Process/163707 ;OASDI fo	0.00		0.00	1,387.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	10773	PYE	03/31/2016/GL Encumbrance Process/121649 ;OASDI fo	0.00		0.00	198.14	0.00	
Number of Transactions 12						Totals	-3,466.35	-370.00	0.00	1,585.17	1,511.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3421	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3421	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16826	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	16827	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.08	
02/01/2016	GL_JOURNAL	PAY0350297	16828	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	51.00	
02/08/2016	GL_BD_JRNL	0000350995	287		01/31/2016/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17644	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	17645	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.08	
02/29/2016	GL_JOURNAL	PAY0352195	17646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	51.00	
03/29/2016	GL_JOURNAL	PAY0353918	18554	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	18555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.08	
03/29/2016	GL_JOURNAL	PAY0353918	18556	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	0000354007	12905	PYE	03/31/2016/GL Encumbrance Process/121558 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12906	PYE	03/31/2016/GL Encumbrance Process/140798 ;VISION f	0.00		0.00	12.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	13235	PYE	03/31/2016/GL Encumbrance Process/110472 ;VISION f	0.00		0.00	153.00	0.00	
Number of Transactions 13						Totals	-493.68	-102.00	0.00	195.84	195.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3431	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19467	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	20433	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	14766	PYE	03/31/2016/GL Encumbrance Process/163707 ;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>					
	0075	00010	3441	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	458.44
02/01/2016	GL_JOURNAL	PAY0350297	20566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.09
02/01/2016	GL_JOURNAL	PAY0350297	20565	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	290		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	289		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	288		01/31/2016/Transfer of appropriations to align Bud	-1,065.00		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. 16  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3441	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	21391	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	21392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.09	
02/29/2016	GL_JOURNAL	PAY0352195	21393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	458.44	
03/29/2016	GL_JOURNAL	PAY0353918	22372	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	22373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.09	
03/29/2016	GL_JOURNAL	PAY0353918	22374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	458.44	
03/29/2016	GL_JOURNAL	0000354007	16637	PYE	03/31/2016/GL Encumbrance Process/121558 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16638	PYE	03/31/2016/GL Encumbrance Process/140798 ;DENTAL f	0.00	0.00	111.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	16967	PYE	03/31/2016/GL Encumbrance Process/110472 ;DENTAL f	0.00	0.00	1,390.50	0.00	
Number of Transactions 15						Totals	-4,553.22	-1,035.00	0.00	1,779.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3451	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22383	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	291		01/31/2016/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23214	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	24251	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	18498	PYE	03/31/2016/GL Encumbrance Process/163707 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,358.78	-179.00	0.00	556.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3461	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,699.20
02/01/2016	GL_JOURNAL	PAY0350297	24304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/01/2016	GL_JOURNAL	PAY0350297	24305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	816.96
02/08/2016	GL_BD_JRNL	0000350998	190		01/31/2016/Transfer of appropriations to align Bud	892.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	189		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	188		01/31/2016/Transfer of appropriations to align Bud	-15,915.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60
02/29/2016	GL_JOURNAL	PAY0352195	25139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	816.96
02/29/2016	GL_JOURNAL	PAY0352195	25140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,699.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3461	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	816.96	
03/29/2016	GL_JOURNAL	PAY0353918	26192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,699.20	
03/29/2016	GL_JOURNAL	0000354007	20369	PYE	03/31/2016/GL Encumbrance Process/121558 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20696	PYE	03/31/2016/GL Encumbrance Process/110472 ;MEDICA f	0.00	0.00	0.00	21,849.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	20370	PYE	03/31/2016/GL Encumbrance Process/140798 ;MEDICA f	0.00	0.00	0.00	1,747.92	0.00	
Number of Transactions 15						Totals	-72,828.00	-14,010.00	0.00	27,966.72	30,851.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3471	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
02/08/2016	GL_BD_JRNL	0000350998	191		01/31/2016/Transfer of appropriations to align Bud	1,669.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26942	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
03/29/2016	GL_JOURNAL	PAY0353918	28050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
03/29/2016	GL_JOURNAL	0000354007	22213	PYE	03/31/2016/GL Encumbrance Process/163707 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-17,564.60	1,669.00	0.00	8,739.60	10,494.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3501	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28077	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.90
02/01/2016	GL_JOURNAL	PAY0350297	28078	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.53
02/01/2016	GL_JOURNAL	PAY0350297	28079	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.09
02/08/2016	GL_BD_JRNL	0000351018	366		01/31/2016/16-01-29AL Payroll/	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	365		01/31/2016/16-01-29AL Payroll/	-3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	364		01/31/2016/16-01-29AL Payroll/	12.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28955	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.90
02/29/2016	GL_JOURNAL	PAY0352195	28956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.53
02/29/2016	GL_JOURNAL	PAY0352195	28958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.10
03/01/2016	GL_BD_JRNL	0000352399	364		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	365		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	366		01/31/2016/Transfer of appropriations to align Bud	3.00	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_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. 18  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3501	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	30092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.91	
03/29/2016	GL_JOURNAL	PAY0353918	30093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.53	
03/29/2016	GL_JOURNAL	PAY0353918	30094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	19.89	
03/29/2016	GL_JOURNAL	0000354007	24420	PYE	03/31/2016/GL Encumbrance Process/144195 ;UNEMP fo	0.00		0.00	60.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	24085	PYE	03/31/2016/GL Encumbrance Process/140798 ;UNEMP fo	0.00		0.00	4.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	24084	PYE	03/31/2016/GL Encumbrance Process/121558 ;UNEMP fo	0.00		0.00	14.71	0.00	
Number of Transactions 18						Totals	-134.99	24.00	0.00	79.61	79.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3502	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350070	4	No Jrnl Ref	01/25/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	-0.12	
02/01/2016	GL_JOURNAL	PAY0350297	30593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.43	
02/01/2016	GL_JOURNAL	PAY0350297	30597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.26	
02/02/2016	GL_JOURNAL	PAY0350576	502	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-0.12	
02/08/2016	GL_BD_JRNL	0000351018	368		01/31/2016/15-12-29SS YE Adjustment Payroll/	-1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	367		01/31/2016/15-12-29SS YE Adjustment Payroll/	-1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.87	
02/29/2016	GL_JOURNAL	PAY0352195	31591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.30	
03/01/2016	GL_BD_JRNL	0000352399	368		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	367		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32908	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.03	
03/29/2016	GL_JOURNAL	PAY0353918	32911	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.51	
03/29/2016	GL_JOURNAL	0000354007	26028	PYE	03/31/2016/GL Encumbrance Process/163707 ;UNEMP fo	0.00		0.00	9.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	26029	PYE	03/31/2016/GL Encumbrance Process/121649 ;UNEMP fo	0.00		0.00	1.30	0.00	
Number of Transactions 14						Totals	-24.52	-4.00	0.00	10.36	10.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3601	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	888	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	91.77
02/08/2016	GL_JOURNAL	PWC0350915	886	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1,205.83
02/08/2016	GL_JOURNAL	PWC0350915	887	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	294.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3601	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351019	283		01/31/2016/Transfer of appropriations to align Bud		702.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	284		01/31/2016/Transfer of appropriations to align Bud		-207.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	285		01/31/2016/Transfer of appropriations to align Bud		195.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1139	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1,205.83	
03/08/2016	GL_JOURNAL	PWC0352710	1140	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	294.11	
03/08/2016	GL_JOURNAL	PWC0352710	1141	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	91.77	
03/29/2016	GL_JOURNAL	0000354007	28499	PYE	03/31/2016/GL Encumbrance Process/144195 ;WKRCMP f		0.00	0.00	3,617.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	28163	PYE	03/31/2016/GL Encumbrance Process/121558 ;WKRCMP f		0.00	0.00	882.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	28164	PYE	03/31/2016/GL Encumbrance Process/140798 ;WKRCMP f		0.00	0.00	275.31	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1851	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	91.77	
04/07/2016	GL_JOURNAL	PWC0354590	1849	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1,192.77	
04/07/2016	GL_JOURNAL	PWC0354590	1850	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	294.11	
Number of Transactions 15						Totals	-8,847.21	690.00	0.00	4,775.14	4,762.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3602	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350070	5	No Jrnl Ref	01/25/2016/Transfer of salary expenses from depart		0.00	0.00	0.00	-7.25
02/08/2016	GL_JOURNAL	PWC0350915	9746	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	16.43
02/08/2016	GL_JOURNAL	PWC0350915	9745	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-7.25
02/08/2016	GL_JOURNAL	PWC0350915	9744	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	181.31
02/08/2016	GL_JOURNAL	PWC0350915	9743	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	24.01
02/08/2016	GL_BD_JRNL	0000351017	248		01/31/2016/Transfer of appropriations to align Bud		-57.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	249		01/31/2016/Transfer of appropriations to align Bud		-66.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	249		01/31/2016/Transfer of appropriations to align Bud		-66.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	248		01/31/2016/Transfer of appropriations to align Bud		-57.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	248		01/31/2016/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	249		01/31/2016/Transfer of appropriations to align Bud		66.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	248		01/31/2016/Transfer of appropriations to align Bud		-57.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	249		01/31/2016/Transfer of appropriations to align Bud		-66.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10716	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	172.33
03/08/2016	GL_JOURNAL	PWC0352710	10717	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	18.18
03/29/2016	GL_JOURNAL	0000354007	30107	PYE	03/31/2016/GL Encumbrance Process/163707 ;WKRCMP f		0.00	0.00	543.93	0.00
03/29/2016	GL_JOURNAL	0000354007	30108	PYE	03/31/2016/GL Encumbrance Process/121649 ;WKRCMP f		0.00	0.00	77.69	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18381	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	30.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 20  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3602	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	18380	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	181.82	
Number of Transactions 19						Totals	-1,477.86	-246.00	0.00	621.62

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>					
	0075	00010	3701	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	448	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.23	
02/08/2016	GL_JOURNAL	PRM0350914	446	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	29.34	
02/08/2016	GL_JOURNAL	PRM0350914	447	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	32.45	
02/08/2016	GL_BD_JRNL	0000351021	398		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	397		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	396		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	437	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	29.34	
03/08/2016	GL_JOURNAL	PRM0352708	438	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	32.45	
03/08/2016	GL_JOURNAL	PRM0352708	439	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.23	
03/29/2016	GL_JOURNAL	0000354007	32242	PYE	03/31/2016/GL Encumbrance Process/121558 ;RMC7 for	0.00	0.00	97.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	32243	PYE	03/31/2016/GL Encumbrance Process/140798 ;RM01 for	0.00	0.00	6.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	32578	PYE	03/31/2016/GL Encumbrance Process/144195 ;RM01 for	0.00	0.00	88.03	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	840	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.23	
04/07/2016	GL_JOURNAL	PRM0354589	838	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	29.02	
04/07/2016	GL_JOURNAL	PRM0354589	839	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	32.45	
Number of Transactions 15						Totals	-384.82	-1.00	0.00	192.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	3702	01000	2016				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	4520	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.22
02/08/2016	GL_JOURNAL	PRM0350914	4519	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.54
02/08/2016	GL_JOURNAL	PRM0350914	4518	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.98
02/08/2016	GL_BD_JRNL	0000351021	400		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	399		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4408	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.14
03/08/2016	GL_JOURNAL	PRM0352708	4409	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3702	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	34186	PYE	03/31/2016/GL Encumbrance Process/163707 ;RM03 for	0.00	0.00	50.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	34187	PYE	03/31/2016/GL Encumbrance Process/121649 ;RM05 for	0.00	0.00	5.77	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8590	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.03	
04/07/2016	GL_JOURNAL	PRM0354589	8591	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.28	
Number of Transactions 11						Totals	-125.17	-14.00	0.00	56.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3985	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.29	
02/01/2016	GL_JOURNAL	PAY0350297	33134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.77	
02/01/2016	GL_JOURNAL	PAY0350297	33135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	61.38	
02/08/2016	GL_BD_JRNL	0000351022	384		01/31/2016/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	385		01/31/2016/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.29	
02/29/2016	GL_JOURNAL	PAY0352195	34201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.77	
02/29/2016	GL_JOURNAL	PAY0352195	34202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	61.38	
03/29/2016	GL_JOURNAL	PAY0353918	35613	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.38	
03/29/2016	GL_JOURNAL	PAY0353918	35612	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.77	
03/29/2016	GL_JOURNAL	PAY0353918	35611	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.29	
03/29/2016	GL_JOURNAL	0000354007	36387	PYE	03/31/2016/GL Encumbrance Process/144195 ;LIFE for	0.00	0.00	191.72	0.00	
03/29/2016	GL_JOURNAL	0000354007	36056	PYE	03/31/2016/GL Encumbrance Process/121558 ;LIFE for	0.00	0.00	46.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	36057	PYE	03/31/2016/GL Encumbrance Process/140798 ;LIFE for	0.00	0.00	14.59	0.00	
Number of Transactions 14						Totals	-624.39	-127.00	0.00	253.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	3995	01000	2016				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34975	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.87
02/01/2016	GL_JOURNAL	PAY0350297	34977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-0.04
02/08/2016	GL_BD_JRNL	0000351022	386		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	387		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36044	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3995	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	37509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.87		
03/29/2016	GL_JOURNAL	0000354007	37979	PYE	03/31/2016/GL Encumbrance Process/163707 ;LIFE for	0.00	0.00	28.83	0.00		
Number of Transactions 7						Totals	-81.40	-29.00	0.00	28.83	23.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	5916	01000	2016				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	185	8584961630	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.58
01/25/2016	GL_JOURNAL	0000350113	186	8584961631	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.58
01/25/2016	GL_JOURNAL	0000350113	193	8584968186	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	37.83
01/25/2016	GL_JOURNAL	0000350113	192	8584968078	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.58
01/25/2016	GL_JOURNAL	0000350113	191	8584968077	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.47
01/25/2016	GL_JOURNAL	0000350113	190	8584968076	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.58
01/25/2016	GL_JOURNAL	0000350113	189	8584968075	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.79
01/25/2016	GL_JOURNAL	0000350113	188	8584961633	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.09
01/25/2016	GL_JOURNAL	0000350113	187	8584961632	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.58
03/04/2016	GL_JOURNAL	0000352546	185	8584961630	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.62
03/04/2016	GL_JOURNAL	0000352546	186	8584961631	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.71
03/04/2016	GL_JOURNAL	0000352546	189	8584968075	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.65
03/04/2016	GL_JOURNAL	0000352546	187	8584961632	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.62
03/04/2016	GL_JOURNAL	0000352546	188	8584961633	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.89
03/04/2016	GL_JOURNAL	0000352546	190	8584968076	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.62
03/04/2016	GL_JOURNAL	0000352546	191	8584968077	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.63
03/04/2016	GL_JOURNAL	0000352546	193	8584968186	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	33.65
03/04/2016	GL_JOURNAL	0000352546	192	8584968078	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.62
03/31/2016	GL_JOURNAL	0000354139	185	8584961630	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.66
03/31/2016	GL_JOURNAL	0000354139	186	8584961631	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.72
03/31/2016	GL_JOURNAL	0000354139	187	8584961632	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.66
03/31/2016	GL_JOURNAL	0000354139	188	8584961633	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.08
03/31/2016	GL_JOURNAL	0000354139	189	8584968075	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.90
03/31/2016	GL_JOURNAL	0000354139	190	8584968076	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.66
03/31/2016	GL_JOURNAL	0000354139	191	8584968077	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.61
03/31/2016	GL_JOURNAL	0000354139	192	8584968078	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.66
03/31/2016	GL_JOURNAL	0000354139	193	8584968186	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	37.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	5916	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 27						Totals	-610.53	0.00	0.00	0.00	610.53
Number of Transactions 276						Fund Totals 0000s	-496,265.73	3,300.00	0.00	247,665.96	251,899.77
Number of Transactions 276						Resource Totals 00010	-496,265.73	3,300.00	0.00	247,665.96	251,899.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	1162	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	302.94	
02/05/2016	GL_JOURNAL	PAY0350849	400	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,060.29	
03/08/2016	GL_JOURNAL	PAY0352676	449	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
03/29/2016	GL_JOURNAL	PAY0353918	1624	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	481.11	
04/07/2016	GL_JOURNAL	PAY0354532	396	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	302.94	
Number of Transactions 5						Totals	-2,450.22	0.00	0.00	2,450.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3101	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7075	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	32.50	
02/05/2016	GL_JOURNAL	PAY0350849	2799	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	48.75	
03/08/2016	GL_JOURNAL	PAY0352676	3125	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353918	7904	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.21	
04/07/2016	GL_JOURNAL	PAY0354532	2869	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25	
Number of Transactions 5						Totals	-130.96	0.00	0.00	130.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3301	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3301	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.40	
02/05/2016	GL_JOURNAL	PAY0350849	4344	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	15.37	
03/08/2016	GL_JOURNAL	PAY0352676	4836	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	4.40	
03/29/2016	GL_JOURNAL	PAY0353918	13087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.98	
04/07/2016	GL_JOURNAL	PAY0354532	4439	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.39	
Number of Transactions 5						Totals	-35.54	0.00	0.00	35.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3501	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28080	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.16	
02/05/2016	GL_JOURNAL	PAY0350849	6820	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.53	
03/08/2016	GL_JOURNAL	PAY0352676	7579	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353918	30095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354532	6981	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	-1.23	0.00	0.00	1.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3601	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	889	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	890	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	31.81	
03/08/2016	GL_JOURNAL	PWC0352710	1142	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	1852	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	1853	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	14.43	
Number of Transactions 5						Totals	-73.51	0.00	0.00	73.51	
Number of Transactions 25						Fund	Totals 0000s	-2,691.46	0.00	0.00	2,691.46

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00011	3601	01000	2016				
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 25 Resource Totals 00011 -2,691.46 0.00 0.00 0.00 2,691.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00012	1107	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13992	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	384.83
02/08/2016	GL_BD_JRNL	0000351008	361			01/31/2016/Transfer of appropriations to align Bud	4,737.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14667	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	384.83
03/29/2016	GL_JOURNAL	PAY0353971	15213	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	384.83
03/29/2016	GL_JOURNAL	0000354017	16415	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,154.49	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15213	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-384.83
04/07/2016	GL_JOURNAL	PAY0354568	15213	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	384.83

Number of Transactions 7 Totals 2,428.02 4,737.00 0.00 1,154.49 1,154.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00012	1157	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13989	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.74
02/05/2016	GL_JOURNAL	PAY0350863	4571	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.89
02/08/2016	GL_BD_JRNL	0000351008	363			01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	362			01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14664	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.85
03/08/2016	GL_JOURNAL	PAY0352678	5035	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.85
03/29/2016	GL_JOURNAL	PAY0353971	15210	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.85
04/07/2016	GL_JOURNAL	PAY0354556	15210	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.85
04/07/2016	GL_JOURNAL	PAY0354568	15210	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.85

Number of Transactions 9 Totals 50.82 116.00 0.00 0.00 65.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00012	1162	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost 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 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. 26  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00012	1162	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350865	25		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	4573	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.43	
02/08/2016	GL_BD_JRNL	0000351008	3070		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.43	14.00	0.00	14.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00012	1192	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4567	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	28.85	
02/08/2016	GL_BD_JRNL	0000351008	364		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.43	
02/29/2016	GL_JOURNAL	PAY0352323	14643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	15193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	15193	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	15193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
Number of Transactions 7						Totals	47.08	112.00	0.00	64.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00012	2101	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13979	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	162.62	
02/08/2016	GL_BD_JRNL	0000351023	270		01/31/2016/Transfer of appropriations to align Bud	1,594.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	162.62	
03/29/2016	GL_JOURNAL	PAY0353971	15200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	162.62	
03/29/2016	GL_JOURNAL	0000354017	16402	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	487.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15200	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-162.62	
04/07/2016	GL_JOURNAL	PAY0354568	15200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	162.62	
Number of Transactions 7						Totals	618.30	1,594.00	0.00	487.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00012	2151	01000	2016				
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly 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. 27  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00012	2151	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	271		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.01	
03/08/2016	GL_JOURNAL	PAY0352678	5033	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354537	4589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.71	
Number of Transactions 4						Totals	6.27	15.00	0.00	8.73

DeptID	Resource	Account	Fund	Budget Period						
0075	00012	2201	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13984	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	60.84	
02/08/2016	GL_BD_JRNL	0000351023	272		01/31/2016/Transfer of appropriations to align Bud	375.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14659	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	60.21	
03/29/2016	GL_JOURNAL	PAY0353971	15205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	60.84	
03/29/2016	GL_JOURNAL	0000354017	16409	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	182.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15205	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	-60.84	
04/07/2016	GL_JOURNAL	PAY0354568	15205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	60.84	
Number of Transactions 7						Totals	10.25	375.00	0.00	181.89

DeptID	Resource	Account	Fund	Budget Period						
0075	00012	2231	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13973	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	32.64	
02/08/2016	GL_BD_JRNL	0000351023	273		01/31/2016/Transfer of appropriations to align Bud	403.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14640	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	15189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	38.54	
03/29/2016	GL_JOURNAL	0000354017	16397	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	15189	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	-38.54	
04/07/2016	GL_JOURNAL	PAY0354568	15189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	38.54	
Number of Transactions 7						Totals	175.25	403.00	0.00	110.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 28  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00012	2281	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13976	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.63	
02/08/2016	GL_BD_JRNL	0000351023	274		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.26	
03/29/2016	GL_BD_JRNL	0000353973	29		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	15190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.22	
03/29/2016	GL_JOURNAL	PAY0353971	15194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.51	
04/07/2016	GL_JOURNAL	PAY0354556	15194	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.51	
04/07/2016	GL_JOURNAL	PAY0354556	15190	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.22	
04/07/2016	GL_JOURNAL	PAY0354568	15190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.22	
04/07/2016	GL_JOURNAL	PAY0354568	15194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.51	
Number of Transactions 10						Totals	-12.62	19.00	0.00	31.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00012	2320	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	139		01/31/2016/Transfer of appropriations to align Bud	310.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	310.00	310.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00012	3101	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13990	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.22
02/01/2016	GL_JOURNAL	PAY0350496	13993	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.29
02/05/2016	GL_JOURNAL	PAY0350863	4572	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.95
02/05/2016	GL_JOURNAL	PAY0350863	4568	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.55
02/08/2016	GL_BD_JRNL	0000351000	284		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	285		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	286		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	287		01/31/2016/Transfer of appropriations to align Bud	508.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14650	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.77
02/29/2016	GL_JOURNAL	PAY0352323	14668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.29
02/29/2016	GL_JOURNAL	PAY0352323	14665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.27
03/08/2016	GL_JOURNAL	PAY0352678	5036	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00012	3101	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	15214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.29	
03/29/2016	GL_JOURNAL	PAY0353971	15211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.27	
03/29/2016	GL_JOURNAL	PAY0353971	15195	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	0000354017	16416	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	123.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15195	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	PAY0354556	15211	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.27	
04/07/2016	GL_JOURNAL	PAY0354556	15214	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.29	
04/07/2016	GL_JOURNAL	PAY0354568	15195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354568	15211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.27	
04/07/2016	GL_JOURNAL	PAY0354568	15214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.29	
Number of Transactions 22						Totals				
						270.18	528.00	0.00	123.88	133.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00012	3202	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13985	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21
02/01/2016	GL_JOURNAL	PAY0350496	13977	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.02
02/01/2016	GL_JOURNAL	PAY0350496	13980	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	19.27
02/08/2016	GL_BD_JRNL	0000351004	263		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	262		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	261		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	260		01/31/2016/Transfer of appropriations to align Bud	189.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14655	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.26
02/29/2016	GL_JOURNAL	PAY0352323	14645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.98
02/29/2016	GL_JOURNAL	PAY0352323	14660	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.13
03/29/2016	GL_JOURNAL	PAY0353971	15196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.24
03/29/2016	GL_JOURNAL	PAY0353971	15201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.26
03/29/2016	GL_JOURNAL	PAY0353971	15206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
03/29/2016	GL_JOURNAL	0000354017	16410	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.66	0.00
03/29/2016	GL_JOURNAL	0000354017	16403	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.80	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15196	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.24
04/07/2016	GL_JOURNAL	PAY0354556	15201	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.26
04/07/2016	GL_JOURNAL	PAY0354556	15206	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354568	15196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.24
04/07/2016	GL_JOURNAL	PAY0354568	15206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21

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. 30  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00012	3202	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	15201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.26	
Number of Transactions 21						Totals	117.96	280.00	0.00	79.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00012	3301	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4574	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21	
02/05/2016	GL_JOURNAL	PAY0350863	4569	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.42	
02/08/2016	GL_BD_JRNL	0000351016	284		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	285		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	286		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.21	
02/29/2016	GL_JOURNAL	PAY0352323	14651	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	PAY0353971	15197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	15197	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354568	15197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10	
Number of Transactions 10						Totals	14.85	16.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00012	3302	01000	2016				
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13986	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.65
02/01/2016	GL_JOURNAL	PAY0350496	13981	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.44
02/01/2016	GL_JOURNAL	PAY0350496	13978	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.66
02/01/2016	GL_JOURNAL	PAY0350496	13974	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.50
02/09/2016	GL_BD_JRNL	0000351065	263		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	264		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	265		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	266		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.61
02/29/2016	GL_JOURNAL	PAY0352323	14647	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.63
02/29/2016	GL_JOURNAL	PAY0352323	14641	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	14656	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.67

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

PeopleSoft GL  
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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00012	3302	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	5034	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23		
03/29/2016	GL_JOURNAL	PAY0353971	15198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.80		
03/29/2016	GL_JOURNAL	PAY0353971	15202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.44		
03/29/2016	GL_JOURNAL	PAY0353971	15191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.27		
03/29/2016	GL_JOURNAL	PAY0353971	15207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.65		
03/29/2016	GL_JOURNAL	0000354017	16411	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	16404	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	37.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	16398	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.98	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PAY0354556	15191	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.27		
04/07/2016	GL_JOURNAL	PAY0354556	15198	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.80		
04/07/2016	GL_JOURNAL	PAY0354556	15202	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.44		
04/07/2016	GL_JOURNAL	PAY0354556	15207	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.65		
04/07/2016	GL_JOURNAL	PAY0354568	15198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.80		
04/07/2016	GL_JOURNAL	PAY0354568	15191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.27		
04/07/2016	GL_JOURNAL	PAY0354568	15202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.44		
04/07/2016	GL_JOURNAL	PAY0354568	15207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.65		
Number of Transactions 29						Totals	83.96	207.00	0.00	60.29	62.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00012	3501	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	16		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	13994	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19
02/01/2016	GL_JOURNAL	PAY0350496	13991	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	PAY0350863	4575	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4570	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	369		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	14648	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	14652	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	14669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	14666	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
03/01/2016	GL_BD_JRNL	0000352399	369		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5037	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	15215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00012	3501	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	15212	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	16417	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.58	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15212	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	15215	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PAY0354568	15215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354568	15212	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 19						Totals	2.76	4.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00012	3502	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13987	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	13975	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	13982	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.08
02/08/2016	GL_BD_JRNL	0000351018	370		01/31/2016/5% salary transfer for 16-01-29AL payro		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14662	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	14642	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	14657	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.08
03/01/2016	GL_BD_JRNL	0000352399	370		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/29/2016	GL_BD_JRNL	0000353973	30		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	15203	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	PAY0353971	15192	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	15199	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	15208	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	0000354017	16405	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.24	0.00
03/29/2016	GL_JOURNAL	0000354017	16399	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	16412	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	15192	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	15203	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	15199	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	15208	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	15192	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	15199	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	15208	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	15203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL 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 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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00012	3502	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 24 Totals 1.21 2.00 0.00 0.39 0.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00012	3601	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	893	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.62
02/08/2016	GL_JOURNAL	PWC0350915	894	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	895	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.54
02/08/2016	GL_JOURNAL	PWC0350915	891	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	892	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.27
02/08/2016	GL_BD_JRNL	0000351019	286		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	287		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	288		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	289		01/31/2016/Transfer of appropriations to align Bud	143.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1143	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	1147	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.54
03/08/2016	GL_JOURNAL	PWC0352710	1146	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PWC0352710	1144	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	1145	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.36
03/29/2016	GL_JOURNAL	0000354017	16418	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.63	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1855	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	1856	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	1857	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PWC0354590	1858	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PWC0354590	1859	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PWC0354590	1860	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.54
04/07/2016	GL_JOURNAL	PWC0354590	1861	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.54
04/07/2016	GL_JOURNAL	PWC0354590	1862	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.54
04/07/2016	GL_JOURNAL	PWC0354590	1854	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22

Number of Transactions 24 Totals 75.40 149.00 0.00 34.63 38.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00012	3602	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	00012	3602	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9747	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.88
02/08/2016	GL_JOURNAL	PWC0350915	9748	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.98
02/08/2016	GL_JOURNAL	PWC0350915	9749	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PWC0350915	9750	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.83
02/08/2016	GL_BD_JRNL	0000351017	250		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	251		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	252		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	0000351017	253		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	250		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	251		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	252		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	0000351025	253		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	250		01/31/2016/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	251		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	252		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	253		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	250		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	251		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	252		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	0000352400	253		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10718	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	10719	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	10720	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.88
03/08/2016	GL_JOURNAL	PWC0352710	10722	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	10723	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.81
03/08/2016	GL_JOURNAL	PWC0352710	10721	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.17
03/29/2016	GL_JOURNAL	0000354017	16400	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	16406	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	14.64	0.00
03/29/2016	GL_JOURNAL	0000354017	16413	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	5.49	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18385	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.88
04/07/2016	GL_JOURNAL	PWC0354590	18386	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.16
04/07/2016	GL_JOURNAL	PWC0354590	18387	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PWC0354590	18388	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	18389	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	18390	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.16
04/07/2016	GL_JOURNAL	PWC0354590	18391	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.16
04/07/2016	GL_JOURNAL	PWC0354590	18392	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.32

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

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 11:18:08

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00012	3602	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	18393	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PWC0354590	18394	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PWC0354590	18395	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.83		
04/07/2016	GL_JOURNAL	PWC0354590	18396	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.83		
04/07/2016	GL_JOURNAL	PWC0354590	18397	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.83		
04/07/2016	GL_JOURNAL	PWC0354590	18382	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.88		
04/07/2016	GL_JOURNAL	PWC0354590	18383	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PWC0354590	18384	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.88		
Number of Transactions 45						Totals	115.71	164.00	0.00	23.65	24.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00012	3701	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	449	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28		
02/08/2016	GL_BD_JRNL	0000351021	401		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	440	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28		
03/29/2016	GL_JOURNAL	0000354017	16419	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.84	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	841	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	842	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	843	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
Number of Transactions 7						Totals	1.32	3.00	0.00	0.84	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00012	3702	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4522	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.07		
02/08/2016	GL_JOURNAL	PRM0350914	4523	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	4521	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.36		
02/08/2016	GL_BD_JRNL	0000351021	402		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	403		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	404		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4410	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.36		
03/08/2016	GL_JOURNAL	PRM0352708	4411	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.09		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
 Run Date 04/08/2016  
 Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00012	3702	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	4412	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	16407	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.09	0.00
03/29/2016	GL_JOURNAL	0000354017	16401	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	8592	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	8593	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	8594	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	8595	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	8596	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	8597	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	8598	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	8599	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	8600	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00
Totals						3.32	6.00	0.00	1.35	1.33

Number of Transactions 20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00012	3985	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13995	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.50
02/08/2016	GL_BD_JRNL	0000351022	388		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14670	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.50
03/29/2016	GL_JOURNAL	PAY0353971	15216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.50
03/29/2016	GL_JOURNAL	0000354017	16420	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.84	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15216	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PAY0354568	15216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.50
Totals						2.66	6.00	0.00	1.84	1.50

Number of Transactions 7

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00012	3995	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13988	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	13983	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.20
02/08/2016	GL_BD_JRNL	0000351022	389		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	390		01/31/2016/Transfer of appropriations to align Bud	1.00		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. 37  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00012	3995	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	14658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20		
02/29/2016	GL_JOURNAL	PAY0352323	14663	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	PAY0353971	15209	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	15204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20		
03/29/2016	GL_JOURNAL	0000354017	16408	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	16414	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15204	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PAY0354556	15209	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	15204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	15209	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 14						Totals	1.06	3.00	0.00	1.07	0.87

Number of Transactions 304						Fund	Totals 0000s	4,323.33	9,063.00	0.00	2,270.60	2,469.07
Number of Transactions 304						Resource	Totals 00012	4,323.33	9,063.00	0.00	2,270.60	2,469.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00015	1118	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	443.41		
02/08/2016	GL_BD_JRNL	0000351008	365		01/31/2016/Transfer of appropriations to align Bud	3,276.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	443.41		
03/29/2016	GL_JOURNAL	PAY0353918	1133	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	443.41		
03/29/2016	GL_JOURNAL	0000354007	1107	PYE	03/31/2016/GL Encumbrance Process/167622 ;Salary f	0.00	0.00	1,330.22	0.00		
Number of Transactions 5						Totals	615.55	3,276.00	0.00	1,330.22	1,330.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00015	1162	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	20		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	397	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	33.70

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00015	1162	01000	2016				
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 2  
Totals  
-33.70      0.00      0.00      0.00      33.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00015	3101	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7076	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	47.58
02/08/2016	GL_BD_JRNL	0000351000	288		01/31/2016/Transfer of appropriations to align Bud	352.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	47.58
03/29/2016	GL_JOURNAL	PAY0353918	7905	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	47.58
03/29/2016	GL_JOURNAL	0000354007	5315	PYE	03/31/2016/GL Encumbrance Process/167622 ;STRS for	0.00	0.00	142.73	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2870	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.81

Number of Transactions 6  
Totals  
64.72      352.00      0.00      142.73      144.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00015	3301	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.43
02/08/2016	GL_BD_JRNL	0000351016	287		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.43
03/29/2016	GL_JOURNAL	PAY0353918	13088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.43
03/29/2016	GL_JOURNAL	0000354007	9402	PYE	03/31/2016/GL Encumbrance Process/167622 ;FMED for	0.00	0.00	19.29	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4440	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.52

Number of Transactions 6  
Totals  
7.90      48.00      0.00      19.29      20.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00015	3421	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	16829	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.13
02/08/2016	GL_BD_JRNL	0000350995	292		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.13
03/29/2016	GL_JOURNAL	PAY0353918	18557	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.13

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. 39  
Run Date 04/08/2016  
Run Time 11:18:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00015	3421	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	13448	PYE	03/31/2016/GL Encumbrance Process/167622 ;VISION f		0.00	0.00	3.40	0.00
Number of Transactions 5						Totals	1.21	8.00	0.00	3.39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00015	3441	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11.55
02/08/2016	GL_BD_JRNL	0000350995	293		01/31/2016/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.55
03/29/2016	GL_JOURNAL	PAY0353918	22375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.55
03/29/2016	GL_JOURNAL	0000354007	17180	PYE	03/31/2016/GL Encumbrance Process/167622 ;DENTAL f		0.00	0.00	30.90	0.00
Number of Transactions 5						Totals	9.45	75.00	0.00	34.65

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00015	3461	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	161.75
02/08/2016	GL_BD_JRNL	0000350998	192		01/31/2016/Transfer of appropriations to align Bud		1,123.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	161.75
03/29/2016	GL_JOURNAL	PAY0353918	26193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	161.75
03/29/2016	GL_JOURNAL	0000354007	20908	PYE	03/31/2016/GL Encumbrance Process/167622 ;MEDICA f		0.00	0.00	485.57	0.00
Number of Transactions 5						Totals	152.18	1,123.00	0.00	485.25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00015	3501	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28081	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.22
02/08/2016	GL_BD_JRNL	0000351018	371		01/31/2016/16-01-29AL Payroll/		2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	28959	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.22
03/01/2016	GL_BD_JRNL	0000352399	371		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		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. 40  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00015	3501	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	24635	PYE	03/31/2016/GL Encumbrance Process/167622 ;UNEMP fo	0.00	0.00	0.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6982	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 7						Totals	2.65	4.00	0.67	0.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00015	3601	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	896	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.30		
02/08/2016	GL_BD_JRNL	0000351019	290		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1148	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.30		
03/29/2016	GL_JOURNAL	0000354007	28714	PYE	03/31/2016/GL Encumbrance Process/167622 ;WKRCMP f	0.00	0.00	39.91	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	1863	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.01		
04/07/2016	GL_JOURNAL	PWC0354590	1864	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.30		
Number of Transactions 6						Totals	17.18	98.00	0.00	39.91	40.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00015	3701	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	450	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.32		
02/08/2016	GL_BD_JRNL	0000351021	405		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	441	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.32		
03/29/2016	GL_JOURNAL	0000354007	32793	PYE	03/31/2016/GL Encumbrance Process/167622 ;RM01 for	0.00	0.00	0.97	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	844	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32		
Number of Transactions 5						Totals	0.07	2.00	0.00	0.97	0.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00015	3985	01000	2016				
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.58
02/08/2016	GL_BD_JRNL	0000351022	391		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00015	3985	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	35614	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.58
03/29/2016	GL_JOURNAL	0000354007	36601	PYE	03/31/2016/GL Encumbrance Process/167622 ;LIFE for		0.00	0.00	2.12	0.00
Number of Transactions 5						Totals	1.14	5.00	0.00	2.12
Number of Transactions 57						Fund	838.35	4,991.00	0.00	2,055.78
Number of Transactions 57						Resource	838.35	4,991.00	0.00	2,055.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	1118	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/05/2016	GL_JOURNAL	0000348927	12	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex		0.00	0.00	0.00	5,423.93
01/05/2016	GL_JOURNAL	0000348927	1	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex		0.00	0.00	0.00	1,355.98
01/05/2016	GL_JOURNAL	0000348922	21	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413		0.00	0.00	0.00	-4,519.94
01/05/2016	GL_JOURNAL	0000348922	1	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413		0.00	0.00	0.00	-4,519.94
02/01/2016	GL_JOURNAL	PAY0350297	1118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,330.10
02/08/2016	GL_BD_JRNL	0000351008	366		01/31/2016/Transfer of appropriations to align Bud		-20,415.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,330.10
03/29/2016	GL_JOURNAL	PAY0353918	1134	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,330.10
03/29/2016	GL_JOURNAL	0000354007	1151	PYE	03/31/2016/GL Encumbrance Process/167622 ;Salary f		0.00	0.00	3,990.31	0.00
Number of Transactions 9						Totals	-26,135.64	-20,415.00	0.00	3,990.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	1162	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	367		01/31/2016/Transfer of appropriations to align Bud		428.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	398	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	101.10
Number of Transactions 2						Totals	326.90	428.00	0.00	101.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0075	00016	3101	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348927	3	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	0.00	145.50	
01/05/2016	GL_JOURNAL	0000348927	14	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	0.00	582.00	
01/05/2016	GL_JOURNAL	0000348922	22	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	0.00	-485.00	
01/05/2016	GL_JOURNAL	0000348922	2	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	0.00	-485.00	
02/01/2016	GL_JOURNAL	PAY0350297	7077	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	142.72	
02/08/2016	GL_BD_JRNL	0000351000	289		01/31/2016/Transfer of appropriations to align Bud	-2,158.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7552	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	142.72	
03/29/2016	GL_JOURNAL	PAY0353918	7906	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	142.72	
03/29/2016	GL_JOURNAL	0000354007	5372	PYE	03/31/2016/GL Encumbrance Process/167622 ;STRS for	0.00	0.00	0.00	428.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2871	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	5.42	
Number of Transactions 10						Totals	-2,777.24	-2,158.00	0.00	428.16	191.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00016	3301	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348927	13	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	0.00	78.67	
01/05/2016	GL_JOURNAL	0000348927	2	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	0.00	19.67	
01/05/2016	GL_JOURNAL	0000348922	3	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	0.00	-65.56	
01/05/2016	GL_JOURNAL	0000348922	23	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	0.00	-65.56	
02/01/2016	GL_JOURNAL	PAY0350297	11818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	19.29	
02/08/2016	GL_BD_JRNL	0000351016	288		01/31/2016/Transfer of appropriations to align Bud	-290.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	19.29	
03/29/2016	GL_JOURNAL	PAY0353918	13089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	19.29	
03/29/2016	GL_JOURNAL	0000354007	9458	PYE	03/31/2016/GL Encumbrance Process/167622 ;FMED for	0.00	0.00	0.00	57.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4441	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.59	
Number of Transactions 10						Totals	-377.54	-290.00	0.00	57.86	29.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3421	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348927	8	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	0.00	6.32
01/05/2016	GL_JOURNAL	0000348927	19	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	0.00	25.30
01/05/2016	GL_JOURNAL	0000348922	24	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	0.00	-4.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00016	3421	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348922	4	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	-4.08		
02/01/2016	GL_JOURNAL	PAY0350297	16830	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.40		
02/08/2016	GL_BD_JRNL	0000350995	294		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.40		
03/29/2016	GL_JOURNAL	PAY0353918	18558	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.40		
03/29/2016	GL_JOURNAL	0000354007	13505	PYE	03/31/2016/GL Encumbrance Process/167622 ;VISION f	0.00	0.00	10.20	0.00		
Number of Transactions 9						Totals	-60.86	-17.00	0.00	10.20	33.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00016	3441	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348927	18	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	6.53		
01/05/2016	GL_JOURNAL	0000348927	7	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	1.63		
01/05/2016	GL_JOURNAL	0000348922	5	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	-15.81		
01/05/2016	GL_JOURNAL	0000348922	25	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	-15.81		
02/01/2016	GL_JOURNAL	PAY0350297	20569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.64		
02/08/2016	GL_BD_JRNL	0000350995	295		01/31/2016/Transfer of appropriations to align Bud	-154.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.64		
03/29/2016	GL_JOURNAL	PAY0353918	22376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.64		
03/29/2016	GL_JOURNAL	0000354007	17237	PYE	03/31/2016/GL Encumbrance Process/167622 ;DENTAL f	0.00	0.00	92.70	0.00		
Number of Transactions 9						Totals	-327.16	-154.00	0.00	92.70	80.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00016	3461	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/05/2016	GL_JOURNAL	0000348927	21	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	385.86
01/05/2016	GL_JOURNAL	0000348927	10	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	96.46
01/05/2016	GL_JOURNAL	0000348922	26	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	-241.16
01/05/2016	GL_JOURNAL	0000348922	6	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	-241.16
02/01/2016	GL_JOURNAL	PAY0350297	24308	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	485.19
02/08/2016	GL_BD_JRNL	0000350998	193		01/31/2016/Transfer of appropriations to align Bud	-2,534.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	485.19
03/29/2016	GL_JOURNAL	PAY0353918	26194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	485.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3461	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	20965	PYE	03/31/2016/GL Encumbrance Process/167622 ;MEDICA f	0.00	0.00	1,456.59	0.00		
Number of Transactions 9						Totals	-5,446.16	-2,534.00	0.00	1,456.59	1,455.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3501	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348927	4	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	0.68		
01/05/2016	GL_JOURNAL	0000348927	15	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	2.71		
01/05/2016	GL_JOURNAL	0000348922	7	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	-2.26		
01/05/2016	GL_JOURNAL	0000348922	27	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	-2.26		
02/01/2016	GL_JOURNAL	PAY0350297	28082	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.67		
02/08/2016	GL_BD_JRNL	0000351018	372		01/31/2016/16-01-29AL Payroll/	-10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.66		
03/01/2016	GL_BD_JRNL	0000352399	372		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.67		
03/29/2016	GL_JOURNAL	0000354007	24692	PYE	03/31/2016/GL Encumbrance Process/167622 ;UNEMP fo	0.00	0.00	2.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6983	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05		
Number of Transactions 11						Totals	-22.92	-20.00	0.00	2.00	0.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00016	3601	01000	2016				
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/05/2016	GL_JOURNAL	0000348927	16	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	162.72
01/05/2016	GL_JOURNAL	0000348927	5	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	40.68
01/05/2016	GL_JOURNAL	0000348922	9	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	-135.60
01/05/2016	GL_JOURNAL	0000348922	29	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	-135.60
02/08/2016	GL_JOURNAL	PWC0350915	897	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.90
02/08/2016	GL_BD_JRNL	0000351019	291		01/31/2016/Transfer of appropriations to align Bud	-599.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1149	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.90
03/29/2016	GL_JOURNAL	0000354007	28771	PYE	03/31/2016/GL Encumbrance Process/167622 ;WKRCMP f	0.00	0.00	119.71	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1865	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.03
04/07/2016	GL_JOURNAL	PWC0354590	1866	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	39.90

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00016	3601	01000	2016								
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 10						Totals	-773.64	-599.00	0.00	119.71	54.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00016	3701	01000	2016								
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
01/05/2016	GL_JOURNAL	0000348927	17	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	3.96			
01/05/2016	GL_JOURNAL	0000348927	6	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	0.99			
02/08/2016	GL_JOURNAL	PRM0350914	451	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.97			
02/08/2016	GL_BD_JRNL	0000351021	406		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	442	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.97			
03/29/2016	GL_JOURNAL	0000354007	32850	PYE	03/31/2016/GL Encumbrance Process/167622 ;RM01 for	0.00	0.00	2.91	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	845	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.97			
Number of Transactions 7						Totals	-18.77	-8.00	0.00	2.91	7.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00016	3985	01000	2016								
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/05/2016	GL_JOURNAL	0000348927	20	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	5.63			
01/05/2016	GL_JOURNAL	0000348927	9	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	1.41			
01/05/2016	GL_JOURNAL	0000348922	28	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	-3.52			
01/05/2016	GL_JOURNAL	0000348922	8	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	-3.52			
02/01/2016	GL_JOURNAL	PAY0350297	33137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.73			
02/08/2016	GL_BD_JRNL	0000351022	392		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.73			
03/29/2016	GL_JOURNAL	PAY0353918	35615	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.73			
03/29/2016	GL_JOURNAL	0000354007	36658	PYE	03/31/2016/GL Encumbrance Process/167622 ;LIFE for	0.00	0.00	6.34	0.00			
Number of Transactions 9						Totals	-45.53	-34.00	0.00	6.34	5.19	
Number of Transactions 95						Fund	Totals 0000s	-35,658.56	-25,801.00	0.00	6,166.78	3,690.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 46  
Run Date 04/08/2016  
Run Time 11:18:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3985	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 95 Resource Totals 00016 -35,658.56 -25,801.00 0.00 6,166.78 3,690.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	1107	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,432.74
02/08/2016	GL_BD_JRNL	0000351008	368		01/31/2016/Transfer of appropriations to align Bud	46,137.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	118	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,432.74
03/29/2016	GL_JOURNAL	PAY0353918	118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,432.74
03/29/2016	GL_JOURNAL	0000354007	207	PYE	03/31/2016/GL Encumbrance Process/155494 ;Salary f	0.00	0.00	0.00	19,298.21	0.00

Number of Transactions 5 Totals 7,540.57 46,137.00 0.00 19,298.21 19,298.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	1162	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

03/28/2016	GL_BD_JRNL	0000353930	44		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	1625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	302.94

Number of Transactions 2 Totals -302.94 0.00 0.00 0.00 302.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	3101	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	7078	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	690.23
02/08/2016	GL_BD_JRNL	0000351000	290		01/31/2016/Transfer of appropriations to align Bud	4,950.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7553	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	690.23
03/29/2016	GL_JOURNAL	PAY0353918	7907	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	706.48
03/29/2016	GL_JOURNAL	0000354007	5477	PYE	03/31/2016/GL Encumbrance Process/155494 ;STRS for	0.00	0.00	0.00	2,070.70	0.00

Number of Transactions 5 Totals 792.36 4,950.00 0.00 2,070.70 2,086.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	3301	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	93.36	
02/08/2016	GL_BD_JRNL	0000351016	289		01/31/2016/Transfer of appropriations to align Bud	669.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	93.37	
03/29/2016	GL_JOURNAL	PAY0353918	13090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	107.15	
03/29/2016	GL_JOURNAL	0000354007	9561	PYE	03/31/2016/GL Encumbrance Process/155494 ;FMED for	0.00	0.00	279.82	0.00	
Number of Transactions 5						Totals	95.30	669.00	0.00	293.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	3421	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16831	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	296		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17649	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	18559	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	13608	PYE	03/31/2016/GL Encumbrance Process/155494 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 5						Totals	9.80	71.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	3441	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20570	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	297		01/31/2016/Transfer of appropriations to align Bud	671.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21396	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	22377	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	17340	PYE	03/31/2016/GL Encumbrance Process/155494 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	81.11	671.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00018	3461	01000	2016				
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40

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 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. 48  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00018	3461	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	194		01/31/2016/Transfer of appropriations to align Bud		11,240.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	21067	PYE	03/31/2016/GL Encumbrance Process/155494 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	743.00	11,240.00	0.00	4,369.80	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00018	3501	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28083	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.22	
02/08/2016	GL_BD_JRNL	0000351018	373		01/31/2016/16-01-29AL Payroll/		23.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.21	
03/01/2016	GL_BD_JRNL	0000352399	373		01/31/2016/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30098	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.38	
03/29/2016	GL_JOURNAL	0000354007	24797	PYE	03/31/2016/GL Encumbrance Process/155494 ;UNEMP fo		0.00	0.00	9.65	0.00	
Number of Transactions 6						Totals	26.54	46.00	0.00	9.65	9.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00018	3601	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	898	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	192.98	
02/08/2016	GL_BD_JRNL	0000351019	292		01/31/2016/Transfer of appropriations to align Bud		1,384.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1150	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	192.98	
03/29/2016	GL_JOURNAL	0000354007	28876	PYE	03/31/2016/GL Encumbrance Process/155494 ;WKRCMP f		0.00	0.00	578.95	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1867	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	1868	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	192.98	
Number of Transactions 6						Totals	217.02	1,384.00	0.00	578.95	588.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	3701	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	3701	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	452	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.70	
02/08/2016	GL_BD_JRNL	0000351021	407		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	443	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.70	
03/29/2016	GL_JOURNAL	0000354007	32955	PYE	03/31/2016/GL Encumbrance Process/155494 ;RM01 for	0.00	0.00	14.09	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	846	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.70	
Number of Transactions 5						Totals	5.81	34.00	0.00	14.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	3985	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.36	
02/08/2016	GL_BD_JRNL	0000351022	393		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.36	
03/29/2016	GL_JOURNAL	PAY0353918	35616	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.36	
03/29/2016	GL_JOURNAL	0000354007	36763	PYE	03/31/2016/GL Encumbrance Process/155494 ;LIFE for	0.00	0.00	30.68	0.00	
Number of Transactions 5						Totals	12.24	68.00	0.00	25.08

Number of Transactions 54						Fund	Totals 0000s	9,220.81	65,270.00	0.00	26,960.60	29,088.59
Number of Transactions 54						Resource	Totals 00018	9,220.81	65,270.00	0.00	26,960.60	29,088.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00030	2201	01000	2016				
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,257.04
02/08/2016	GL_BD_JRNL	0000351023	275		01/31/2016/Transfer of appropriations to align Bud	52,465.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4748	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,928.42
03/29/2016	GL_JOURNAL	PAY0353918	4998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,257.04
03/29/2016	GL_JOURNAL	0000354007	2825	PYE	03/31/2016/GL Encumbrance Process/138857 ;Salary f	0.00	0.00	16,449.48	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. 50  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00030	2201	01000	2016				
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 5 Totals 21,573.02 52,465.00 0.00 16,449.48 14,442.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00030	2320	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

02/08/2016 GL\_BD\_JRNL 0000351024 140 01/31/2016/Transfer of appropriations to align Bud 11,572.00 0.00 0.00 0.00

Number of Transactions 1 Totals 11,572.00 11,572.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00030	3202	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016 GL\_JOURNAL PAY0350297 9597 PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll 0.00 0.00 0.00 622.80  
 02/08/2016 GL\_BD\_JRNL 0000351004 264 01/31/2016/Transfer of appropriations to align Bud 7,528.00 0.00 0.00 0.00  
 02/29/2016 GL\_JOURNAL PAY0352195 10168 PAYROLL 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll 0.00 0.00 0.00 465.40  
 03/29/2016 GL\_JOURNAL PAY0353918 10725 PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll 0.00 0.00 0.00 622.80  
 03/29/2016 GL\_JOURNAL 0000354007 7245 PYE 03/31/2016/GL Encumbrance Process/138857 ;PERS\_A f 0.00 0.00 1,948.77 0.00

Number of Transactions 5 Totals 3,868.23 7,528.00 0.00 1,948.77 1,711.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00030	3302	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016 GL\_JOURNAL PAY0350297 14298 PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll 0.00 0.00 0.00 402.17  
 02/09/2016 GL\_BD\_JRNL 0000351065 267 01/31/2016/Transfer of appropriations to align Bud 4,899.00 0.00 0.00 0.00  
 02/29/2016 GL\_JOURNAL PAY0352195 15049 PAYROLL 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll 0.00 0.00 0.00 300.52  
 03/29/2016 GL\_JOURNAL PAY0353918 15872 PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll 0.00 0.00 0.00 402.18  
 03/29/2016 GL\_JOURNAL 0000354007 11231 PYE 03/31/2016/GL Encumbrance Process/138857 ;OASDI fo 0.00 0.00 1,258.39 0.00

Number of Transactions 5 Totals 2,535.74 4,899.00 0.00 1,258.39 1,104.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3431	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.63	
02/08/2016	GL_BD_JRNL	0000350995	298		01/31/2016/Transfer of appropriations to align Bud	161.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.67	
03/29/2016	GL_JOURNAL	PAY0353918	20434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.63	
03/29/2016	GL_JOURNAL	0000354007	15111	PYE	03/31/2016/GL Encumbrance Process/138857 ;VISION f	0.00	0.00	49.87	0.00	
Number of Transactions 5						Totals	62.20	161.00	0.00	49.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3451	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22384	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	125.96	
02/08/2016	GL_BD_JRNL	0000350995	299		01/31/2016/Transfer of appropriations to align Bud	1,368.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	116.16	
03/29/2016	GL_JOURNAL	PAY0353918	24252	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	125.96	
03/29/2016	GL_JOURNAL	0000354007	18843	PYE	03/31/2016/GL Encumbrance Process/138857 ;DENTAL f	0.00	0.00	453.30	0.00	
Number of Transactions 5						Totals	546.62	1,368.00	0.00	453.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3471	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,823.77	
02/08/2016	GL_BD_JRNL	0000350998	195		01/31/2016/Transfer of appropriations to align Bud	24,663.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26943	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,631.20	
03/29/2016	GL_JOURNAL	PAY0353918	28051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,823.77	
03/29/2016	GL_JOURNAL	0000354007	22558	PYE	03/31/2016/GL Encumbrance Process/138857 ;MEDICA f	0.00	0.00	7,122.77	0.00	
Number of Transactions 5						Totals	9,261.49	24,663.00	0.00	7,122.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3502	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00030	3502	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	374		01/31/2016/16-01-29AL Payroll/	32.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.96	
03/01/2016	GL_BD_JRNL	0000352399	374		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32909	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.63	
03/29/2016	GL_JOURNAL	0000354007	26487	PYE	03/31/2016/GL Encumbrance Process/138857 ;UNEMP fo	0.00	0.00	8.23	0.00	
Number of Transactions 6						Totals	48.55	64.00	0.00	7.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00030	3602	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9751	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	157.71	
02/08/2016	GL_BD_JRNL	0000351017	254		01/31/2016/Transfer of appropriations to align Bud	1,921.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	254		01/31/2016/Transfer of appropriations to align Bud	1,921.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	254		01/31/2016/Transfer of appropriations to align Bud	-1,921.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	254		01/31/2016/Transfer of appropriations to align Bud	1,921.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10724	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	117.85	
03/29/2016	GL_JOURNAL	0000354007	30566	PYE	03/31/2016/GL Encumbrance Process/138857 ;WKRCMP f	0.00	0.00	493.49	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18398	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	157.71	
Number of Transactions 8						Totals	2,915.24	3,842.00	0.00	433.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00030	3702	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4524	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	408		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4413	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	8601	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	38.00	38.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00030	3995	01000	2016				
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial 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 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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3995	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.56	
02/08/2016	GL_BD_JRNL	0000351022	394		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.07	
03/29/2016	GL_JOURNAL	PAY0353918	37510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.56	
03/29/2016	GL_JOURNAL	0000354007	38359	PYE	03/31/2016/GL Encumbrance Process/138857 ;LIFE for	0.00	0.00	26.15	0.00	
Number of Transactions 5						Totals	31.66	83.00	0.00	25.19
Number of Transactions 54						Fund	Totals 0000s	52,452.75	106,683.00	26,419.80
Number of Transactions 54						Resource	Totals 00030	52,452.75	106,683.00	26,419.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00031	4302	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/03/2015	PO_POENC	0000270047	1	RREQ312625	WAXIE-001/4X6 CHARCOAL WAXIE-GREEN ECOMAT	0.00	0.00	206.32	0.00	
11/03/2015	PO_POENC	0000270047	1	RREQ312625	WAXIE-001/4X6 CHARCOAL WAXIE-GREEN ECOMAT	0.00	0.00	0.00	0.00	
11/03/2015	PO_POENC	0000270047	1	RREQ312625	WAXIE-001/4X6 CHARCOAL WAXIE-GREEN ECOMAT	0.00	0.00	-206.32	0.00	
11/03/2015	REQ_PREENC	REQ312625	1		Waxie Sanitary Supply/138857/4X6 CHARCOAL WAXIE-GR	0.00	-191.04	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312625	1		Waxie Sanitary Supply/138857/4X6 CHARCOAL WAXIE-GR	0.00	191.04	0.00	0.00	
11/03/2015	REQ_PREENC	REQ312625	1		Waxie Sanitary Supply/138857/4X6 CHARCOAL WAXIE-GR	0.00	0.00	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318675	4		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318675	4		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318675	4		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318675	4		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318675	3		Waxie Sanitary Supply/138857/RM BRUTE 20 GL ROUND	0.00	-47.85	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318675	3		Waxie Sanitary Supply/138857/RM BRUTE 20 GL ROUND	0.00	0.00	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318675	3		Waxie Sanitary Supply/138857/RM BRUTE 20 GL ROUND	0.00	47.85	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318675	3		Waxie Sanitary Supply/138857/RM BRUTE 20 GL ROUND	0.00	47.85	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318675	7		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	20.54	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318675	6		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00	-82.50	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318675	10		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL	0.00	-33.48	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318675	10		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318675	10		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL	0.00	33.48	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. 54  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/22/2016	REQ_PREENC	REQ318675	10		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	9		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	9		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	9		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	9		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	8		Waxie Sanitary Supply/138857/041 WAXIE SEAT COVERS	0.00	-31.19	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	8		Waxie Sanitary Supply/138857/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	8		Waxie Sanitary Supply/138857/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	8		Waxie Sanitary Supply/138857/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	7		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	-20.54	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	7		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	7		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	20.54	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	6		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	6		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	6		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	5		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	5		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	5		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	5		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	2		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	2		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	2		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	2		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	1		Waxie Sanitary Supply/138857/CLOROX HEALTHCARE BLE	0.00	-64.50	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	1		Waxie Sanitary Supply/138857/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	1		Waxie Sanitary Supply/138857/CLOROX HEALTHCARE BLE	0.00	64.50	0.00	0.00
01/22/2016	REQ_PREENC	REQ318675	1		Waxie Sanitary Supply/138857/CLOROX HEALTHCARE BLE	0.00	64.50	0.00	0.00
01/25/2016	PO_POENC	0000274814	4	RREQ318675	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
01/25/2016	PO_POENC	0000274814	4	RREQ318675	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
01/25/2016	PO_POENC	0000274814	4	RREQ318675	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274814	4	RREQ318675	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
01/25/2016	PO_POENC	0000274814	4	RREQ318675	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
01/25/2016	PO_POENC	0000274814	3	RREQ318675	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-47.85	0.00	0.00
01/25/2016	PO_POENC	0000274814	3	RREQ318675	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-51.68	0.00
01/25/2016	PO_POENC	0000274814	3	RREQ318675	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274814	3	RREQ318675	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	51.68	0.00
01/25/2016	PO_POENC	0000274814	3	RREQ318675	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	51.68	0.00

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

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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/25/2016	PO_POENC	0000274814	2	RREQ318675	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00
01/25/2016	PO_POENC	0000274814	2	RREQ318675	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-23.67	0.00
01/25/2016	PO_POENC	0000274814	2	RREQ318675	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274814	2	RREQ318675	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
01/25/2016	PO_POENC	0000274814	2	RREQ318675	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
01/25/2016	PO_POENC	0000274814	1	RREQ318675	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	-64.50	0.00	0.00
01/25/2016	PO_POENC	0000274814	1	RREQ318675	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	-69.66	0.00
01/25/2016	PO_POENC	0000274814	1	RREQ318675	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274814	1	RREQ318675	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	69.66	0.00
01/25/2016	PO_POENC	0000274814	1	RREQ318675	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	69.66	0.00
01/25/2016	PO_POENC	0000274814	7	RREQ318675	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-20.54	0.00	0.00
01/25/2016	PO_POENC	0000274814	7	RREQ318675	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-22.18	0.00
01/25/2016	PO_POENC	0000274814	7	RREQ318675	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-0.02	0.00
01/25/2016	PO_POENC	0000274814	7	RREQ318675	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	22.18	0.00
01/25/2016	PO_POENC	0000274814	7	RREQ318675	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	22.18	0.00
01/25/2016	PO_POENC	0000274814	6	RREQ318675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
01/25/2016	PO_POENC	0000274814	6	RREQ318675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-89.10	0.00
01/25/2016	PO_POENC	0000274814	6	RREQ318675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274814	6	RREQ318675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
01/25/2016	PO_POENC	0000274814	6	RREQ318675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
01/25/2016	PO_POENC	0000274814	5	RREQ318675	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00
01/25/2016	PO_POENC	0000274814	5	RREQ318675	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.48	0.00
01/25/2016	PO_POENC	0000274814	5	RREQ318675	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274814	5	RREQ318675	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
01/25/2016	PO_POENC	0000274814	5	RREQ318675	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
01/25/2016	PO_POENC	0000274814	10	RREQ318675	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.48	0.00	0.00
01/25/2016	PO_POENC	0000274814	10	RREQ318675	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-36.16	0.00
01/25/2016	PO_POENC	0000274814	10	RREQ318675	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274814	10	RREQ318675	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
01/25/2016	PO_POENC	0000274814	10	RREQ318675	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
01/25/2016	PO_POENC	0000274814	9	RREQ318675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
01/25/2016	PO_POENC	0000274814	9	RREQ318675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
01/25/2016	PO_POENC	0000274814	9	RREQ318675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274814	9	RREQ318675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
01/25/2016	PO_POENC	0000274814	9	RREQ318675	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
01/25/2016	PO_POENC	0000274814	8	RREQ318675	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-31.19	0.00	0.00
01/25/2016	PO_POENC	0000274814	8	RREQ318675	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-33.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
 Run Date 04/08/2016  
 Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/25/2016	PO_POENC	0000274814	8	RREQ318675	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274814	8	RREQ318675	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
01/25/2016	PO_POENC	0000274814	8	RREQ318675	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
01/28/2016	AP_VOUCHER	00864349	5	P0000274814	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.48
01/28/2016	AP_VOUCHER	00864349	4	P0000274814	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
01/28/2016	AP_VOUCHER	00864349	4	P0000274814	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
01/28/2016	AP_VOUCHER	00864349	3	P0000274814	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-51.68	0.00
01/28/2016	AP_VOUCHER	00864349	3	P0000274814	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	51.68
01/28/2016	AP_VOUCHER	00864349	2	P0000274814	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00
01/28/2016	AP_VOUCHER	00864349	2	P0000274814	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67
01/28/2016	AP_VOUCHER	00864349	1	P0000274814	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	-69.66	0.00
01/28/2016	AP_VOUCHER	00864349	1	P0000274814	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	0.00	69.66
01/28/2016	AP_VOUCHER	00864349	6	P0000274814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
01/28/2016	AP_VOUCHER	00864349	7	P0000274814	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	22.16
01/28/2016	AP_VOUCHER	00864349	7	P0000274814	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-22.16	0.00
01/28/2016	AP_VOUCHER	00864349	8	P0000274814	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	33.69
01/28/2016	AP_VOUCHER	00864349	8	P0000274814	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-33.69	0.00
01/28/2016	AP_VOUCHER	00864349	5	P0000274814	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
01/28/2016	AP_VOUCHER	00864349	6	P0000274814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
01/28/2016	AP_VOUCHER	00864349	9	P0000274814	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
01/28/2016	AP_VOUCHER	00864349	10	P0000274814	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.16
01/28/2016	AP_VOUCHER	00864349	10	P0000274814	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.16	0.00
01/28/2016	AP_VOUCHER	00864349	9	P0000274814	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
02/22/2016	REQ_PREENC	REQ321824	1		Waxie Sanitary Supply/138857/WAXIE-GREEN RESTROOM	0.00	28.19	0.00	0.00
02/22/2016	REQ_PREENC	REQ321824	2		Waxie Sanitary Supply/138857/WEDGE DUST MOP HEAD	0.00	9.66	0.00	0.00
02/22/2016	REQ_PREENC	REQ321824	3		Waxie Sanitary Supply/138857/#330 DUST MOP HEAD	0.00	27.75	0.00	0.00
02/22/2016	REQ_PREENC	REQ321824	4		Waxie Sanitary Supply/138857/04007 SCOTT CORELESS	0.00	85.92	0.00	0.00
03/01/2016	PO_POENC	0000277681	1	RREQ321824	WAXIE-001/WAXIE-GREEN RESTROOM CLEANERRTU 8 QTS/CS	0.00	0.00	30.45	0.00
03/01/2016	PO_POENC	0000277681	1	RREQ321824	WAXIE-001/WAXIE-GREEN RESTROOM CLEANERRTU 8 QTS/CS	0.00	-28.19	0.00	0.00
03/01/2016	PO_POENC	0000277681	2	RREQ321824	WAXIE-001/WEDGE DUST MOP HEAD	0.00	0.00	10.43	0.00
03/01/2016	PO_POENC	0000277681	2	RREQ321824	WAXIE-001/WEDGE DUST MOP HEAD	0.00	-9.66	0.00	0.00
03/01/2016	PO_POENC	0000277681	3	RREQ321824	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	29.97	0.00
03/01/2016	PO_POENC	0000277681	3	RREQ321824	WAXIE-001/#330 DUST MOP HEAD	0.00	-27.75	0.00	0.00
03/01/2016	PO_POENC	0000277681	4	RREQ321824	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	92.79	0.00
03/01/2016	PO_POENC	0000277681	4	RREQ321824	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-85.92	0.00	0.00
03/04/2016	AP_VOUCHER	00871857	1	P0000277681	WAXIE-001/WAXIE-GREEN RESTROOM CLEANERRT	0.00	0.00	0.00	30.45
03/04/2016	AP_VOUCHER	00871857	1	P0000277681	WAXIE-001/WAXIE-GREEN RESTROOM CLEANERRT	0.00	0.00	-30.45	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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0075	00031	4302	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/04/2016	AP_VOUCHER	00871857	2	P0000277681	WAXIE-001/WEDGE DUST MOP HEAD	0.00	0.00	0.00	10.43		
03/04/2016	AP_VOUCHER	00871857	2	P0000277681	WAXIE-001/WEDGE DUST MOP HEAD	0.00	0.00	-10.43	0.00		
03/04/2016	AP_VOUCHER	00871857	3	P0000277681	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	0.00	29.97		
03/04/2016	AP_VOUCHER	00871857	3	P0000277681	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	-29.97	0.00		
03/04/2016	AP_VOUCHER	00871857	4	P0000277681	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	92.79		
03/04/2016	AP_VOUCHER	00871857	4	P0000277681	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-92.79	0.00		
03/11/2016	REQ_PREENC	REQ324322	1		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	26.49	0.00	0.00		
03/11/2016	REQ_PREENC	REQ324322	2		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00		
03/11/2016	REQ_PREENC	REQ324322	3		Waxie Sanitary Supply/138857/CLOROX CLEANUP 9/32-O	0.00	75.28	0.00	0.00		
03/11/2016	REQ_PREENC	REQ324322	4		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00		
03/14/2016	PO_POENC	0000279146	4	RREQ324322	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00		
03/14/2016	PO_POENC	0000279146	1	RREQ324322	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	28.61	0.00		
03/14/2016	PO_POENC	0000279146	1	RREQ324322	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-26.49	0.00	0.00		
03/14/2016	PO_POENC	0000279146	2	RREQ324322	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00		
03/14/2016	PO_POENC	0000279146	3	RREQ324322	WAXIE-001/CLOROX CLEANUP 9/32-OZ	0.00	0.00	81.30	0.00		
03/14/2016	PO_POENC	0000279146	3	RREQ324322	WAXIE-001/CLOROX CLEANUP 9/32-OZ	0.00	-75.28	0.00	0.00		
03/14/2016	PO_POENC	0000279146	2	RREQ324322	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00		
03/14/2016	PO_POENC	0000279146	4	RREQ324322	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00		
03/22/2016	AP_VOUCHER	00875858	1	P0000279146	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	28.61		
03/22/2016	AP_VOUCHER	00875858	1	P0000279146	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-28.61	0.00		
03/22/2016	AP_VOUCHER	00875858	2	P0000279146	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75		
03/22/2016	AP_VOUCHER	00875858	2	P0000279146	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00		
03/22/2016	AP_VOUCHER	00875858	3	P0000279146	WAXIE-001/CLOROX CLEANUP 9/32-OZ	0.00	0.00	0.00	81.30		
03/22/2016	AP_VOUCHER	00875858	3	P0000279146	WAXIE-001/CLOROX CLEANUP 9/32-OZ	0.00	0.00	-81.30	0.00		
03/22/2016	AP_VOUCHER	00875858	4	P0000279146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52		
03/22/2016	AP_VOUCHER	00875858	4	P0000279146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00		
Number of Transactions 156						Totals	-1,349.28	0.00	0.00	1,349.28	
Number of Transactions 156						Fund	Totals 0000s	-1,349.28	0.00	0.00	1,349.28
Number of Transactions 156						Resource	Totals 00031	-1,349.28	0.00	0.00	1,349.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00033	2253	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	113.60	
02/05/2016	GL_JOURNAL	PAY0350849	2045	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	908.80	
02/08/2016	GL_BD_JRNL	0000351023	276		01/31/2016/Transfer of appropriations to align Bud	2,045.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,249.60	
03/08/2016	GL_JOURNAL	PAY0352676	2275	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	227.20	
03/29/2016	GL_JOURNAL	PAY0353918	5802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	227.20	
04/07/2016	GL_JOURNAL	PAY0354532	2084	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	340.80	
Number of Transactions 7						Totals	-1,022.20	2,045.00	0.00	0.00	3,067.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00033	3202	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3810	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	40.37	
02/08/2016	GL_BD_JRNL	0000351004	265		01/31/2016/Transfer of appropriations to align Bud	121.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	10726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	26.92	
04/07/2016	GL_JOURNAL	PAY0354532	3915	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	40.38	
Number of Transactions 4						Totals	13.33	121.00	0.00	0.00	107.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00033	3302	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14299	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.69	
02/05/2016	GL_JOURNAL	PAY0350849	5594	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	69.53	
02/09/2016	GL_BD_JRNL	0000351065	268		01/31/2016/Transfer of appropriations to align Bud	156.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	95.59	
03/08/2016	GL_JOURNAL	PAY0352676	6244	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	17.38	
03/29/2016	GL_JOURNAL	PAY0353918	15873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.38	
04/07/2016	GL_JOURNAL	PAY0354532	5747	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	26.06	
Number of Transactions 7						Totals	-78.63	156.00	0.00	0.00	234.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00033	3502	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.06	
02/05/2016	GL_JOURNAL	PAY0350849	8070	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.45	
02/08/2016	GL_BD_JRNL	0000351018	375		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.63	
03/01/2016	GL_BD_JRNL	0000352399	375		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8990	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353918	32910	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354532	8294	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 8						Totals	0.45	2.00	0.00	1.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00033	3602	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9752	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41	
02/08/2016	GL_JOURNAL	PWC0350915	9753	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26	
02/08/2016	GL_BD_JRNL	0000351017	255		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	255		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	255		01/31/2016/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	255		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10725	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.82	
03/08/2016	GL_JOURNAL	PWC0352710	10726	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.49	
04/07/2016	GL_JOURNAL	PWC0354590	18399	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.82	
04/07/2016	GL_JOURNAL	PWC0354590	18400	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.22	
Number of Transactions 10						Totals	29.98	122.00	0.00	92.02

Number of Transactions 36 Fund Totals 0000s -1,057.07 2,446.00 0.00 0.00 3,503.07

Number of Transactions 36 Resource Totals 00033 -1,057.07 2,446.00 0.00 0.00 3,503.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	05100	9780	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	05100	9780	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
03/23/2016	GL_BD_JRNL	0000353645	36		03/23/2016/Transfer of appropriations to budget Re	10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	10.00	10.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	10.00	10.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	06100	4301	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
02/22/2016	REQ_PREENC	REQ321801	1		School Health Corp/136910/Item # 54119 Cardiac Sci	0.00	32.00	0.00	0.00		
02/24/2016	PO_POENC	0000277124	1	RREQ321801	SCHOOL HEA-002/Item # 54119 Cardiac Science Adult	0.00	0.00	35.03	0.00		
02/24/2016	PO_POENC	0000277124	1	RREQ321801	SCHOOL HEA-002/Item # 54119 Cardiac Science Adult	0.00	-32.00	0.00	0.00		
03/10/2016	AP_VOUCHER	00873277	1	P0000277124	SCHOOL HEA-002/Item # 54119 Cardiac Science	0.00	0.00	0.00	35.03		
03/10/2016	AP_VOUCHER	00873277	1	P0000277124	SCHOOL HEA-002/Item # 54119 Cardiac Science	0.00	0.00	-35.03	0.00		
Number of Transactions 5						Totals	-35.03	0.00	0.00	35.03	
Number of Transactions 5						Fund	Totals 0000s	-35.03	0.00	0.00	35.03
Number of Transactions 5						Resource	Totals 06100	-35.03	0.00	0.00	35.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	08000	4301	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
11/30/2015	REQ_PREENC	REQ314603	1		School Specialty Supply/136910/PENCILS HAPPY BIRTH	0.00	19.35	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314603	1		School Specialty Supply/136910/PENCILS HAPPY BIRTH	0.00	0.00	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314603	1		School Specialty Supply/136910/PENCILS HAPPY BIRTH	0.00	-19.35	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314603	2		School Specialty Supply/136910/RECOGNITION AWARDS	0.00	10.80	0.00	0.00		
11/30/2015	REQ_PREENC	REQ314603	2		School Specialty Supply/136910/RECOGNITION AWARDS	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	08000	4301	01000	2016							
	DeptID 0075 - Cubberley Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
11/30/2015	REQ_PREENC	REQ314603	2		School Specialty Supply/136910/RECOGNITION AWARDS	0.00		-10.80	0.00	0.00		
01/07/2016	AP_VOUCHER	00860552	1	P0000271611	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YO	0.00		0.00	-20.90	0.00		
01/07/2016	AP_VOUCHER	00860552	2	P0000271611	SCHOOL SPECIAL/RECOGNITION AWARDS SEA BUDDIES	0.00		0.00	0.00	11.66		
01/07/2016	AP_VOUCHER	00860552	2	P0000271611	SCHOOL SPECIAL/RECOGNITION AWARDS SEA BUDDIES	0.00		0.00	-11.66	0.00		
01/07/2016	AP_VOUCHER	00860552	1	P0000271611	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YO	0.00		0.00	0.00	20.90		
Number of Transactions 10						Totals	0.00	0.00	0.00	-32.56	32.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	08000	5735	01000	2016							
	DeptID 0075 - Cubberley Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/29/2016	GL_BD_JRNL	0000352294	28		02/29/2016/Transfer of appropriations for 08000 de	380.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	380.00	380.00	0.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	380.00	380.00	0.00	-32.56	32.56
Number of Transactions 11						Resource	Totals 08000	380.00	380.00	0.00	-32.56	32.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	09800	2231	01000	2016							
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	685.43		
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	-32.64		
02/29/2016	GL_JOURNAL	PAY0352195	5270	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	1438	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	5523	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	809.36		
03/29/2016	GL_JOURNAL	PAY0353971	1497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-38.54		
03/29/2016	GL_JOURNAL	0000354007	3376	PYE	03/31/2016/GL Encumbrance Process/163710 ;Salary f	0.00		0.00	2,466.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	1611	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	1497	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	38.54		
04/07/2016	GL_JOURNAL	PAY0354568	1497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-38.54		

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. 62  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	2231	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 10						Totals	-4,555.08	0.00	0.00	2,348.60	2,206.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	2281	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	45		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	6024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	88.52		
03/29/2016	GL_JOURNAL	PAY0353971	1498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.22		
04/07/2016	GL_JOURNAL	PAY0354556	1498	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.22		
04/07/2016	GL_JOURNAL	PAY0354568	1498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.22		
Number of Transactions 5						Totals	-84.30	0.00	0.00	0.00	84.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	3302	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	52.45		
02/01/2016	GL_JOURNAL	PAY0350496	1328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.50		
02/29/2016	GL_JOURNAL	PAY0352195	15046	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	62.87		
02/29/2016	GL_JOURNAL	PAY0352323	1439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.99		
03/29/2016	GL_JOURNAL	PAY0353918	15869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	68.70		
03/29/2016	GL_JOURNAL	PAY0353971	1499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.27		
03/29/2016	GL_JOURNAL	0000354007	11446	PYE	03/31/2016/GL Encumbrance Process/163710 ;OASDI fo	0.00	0.00	188.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	1612	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.98	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1499	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.27		
04/07/2016	GL_JOURNAL	PAY0354568	1499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.27		
Number of Transactions 10						Totals	-354.93	0.00	0.00	179.67	175.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	3502	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.34		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	09800	3502	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	1329	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	31586	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	1440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	32906	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.45		
03/29/2016	GL_JOURNAL	PAY0353971	1500	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	26702	PYE	03/31/2016/GL Encumbrance Process/163710 ;UNEMP fo	0.00	0.00	1.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	1613	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	PAY0354556	1500	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	PAY0354568	1500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.31	0.00	0.00	1.17	1.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	09800	3602	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9754	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.56		
02/08/2016	GL_JOURNAL	PWC0350915	9755	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.98		
03/08/2016	GL_JOURNAL	PWC0352710	10727	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	10728	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.17		
03/29/2016	GL_JOURNAL	0000354007	30781	PYE	03/31/2016/GL Encumbrance Process/163710 ;WKRCMP f	0.00	0.00	73.98	0.00		
03/29/2016	GL_JOURNAL	0000354017	1614	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.52	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18401	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.66		
04/07/2016	GL_JOURNAL	PWC0354590	18402	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.28		
04/07/2016	GL_JOURNAL	PWC0354590	18403	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.16		
04/07/2016	GL_JOURNAL	PWC0354590	18407	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PWC0354590	18408	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.16		
04/07/2016	GL_JOURNAL	PWC0354590	18404	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.16		
04/07/2016	GL_JOURNAL	PWC0354590	18405	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PWC0354590	18406	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.13		
Number of Transactions 14						Totals	-139.18	0.00	0.00	70.46	68.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	09800	3702	01000	2016				
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support 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. 64  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0075	09800	3702	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4525	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.53		
02/08/2016	GL_JOURNAL	PRM0350914	4526	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.07		
03/08/2016	GL_JOURNAL	PRM0352708	4414	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	4415	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	34733	PYE	03/31/2016/GL Encumbrance Process/163710 ;RM05 for	0.00	0.00	5.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	1615	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	8602	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.80		
04/07/2016	GL_JOURNAL	PRM0354589	8603	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	8604	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	8605	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09		
Number of Transactions 10						Totals	-10.15	0.00	0.00	5.24	4.91

Number of Transactions 59						Fund	Totals 0000s	-5,145.95	0.00	0.00	2,605.14	2,540.81
Number of Transactions 59						Resource	Totals 09800	-5,145.95	0.00	0.00	2,605.14	2,540.81

DeptID	Resource	Account	Fund	Budget Period							
0075	09806	2404	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	141		01/31/2016/Transfer of appropriations to align Bud	-7,169.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-7,169.00	-7,169.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0075	09806	3202	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	266		01/31/2016/Transfer of appropriations to align Bud	-903.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-903.00	-903.00	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. 65  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09806	3302	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351065	269		01/31/2016/Transfer of appropriations to align Bud	-548.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-548.00	-548.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09806	3502	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	376		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	376		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-8.00	-8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09806	3602	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	256		01/31/2016/Transfer of appropriations to align Bud	-215.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	256		01/31/2016/Transfer of appropriations to align Bud	-215.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	256		01/31/2016/Transfer of appropriations to align Bud	215.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	256		01/31/2016/Transfer of appropriations to align Bud	-215.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-430.00	-430.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09806	3702	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351021	409		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-16.00	-16.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09806	3995	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351022	395		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	09806	3995	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-11.00	-11.00	0.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	-9,085.00	-9,085.00	0.00	0.00	0.00
Number of Transactions 11						Resource Totals 09806	-9,085.00	-9,085.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30100	1192	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	2278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		302.94	
02/29/2016	GL_JOURNAL	PAY0352323	1441	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-14.43	
03/29/2016	GL_JOURNAL	PAY0353918	2350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		151.47	
03/29/2016	GL_JOURNAL	PAY0353971	1501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	1501	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		7.21	
04/07/2016	GL_JOURNAL	PAY0354568	1501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-7.21	
Number of Transactions 6						Totals	-432.77	0.00	0.00	0.00	432.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30100	2281	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		181.25	
02/01/2016	GL_JOURNAL	PAY0350496	1330	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-8.63	
02/29/2016	GL_JOURNAL	PAY0352195	5737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		173.38	
02/29/2016	GL_JOURNAL	PAY0352323	1442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-8.26	
03/29/2016	GL_JOURNAL	PAY0353918	6025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		220.66	
03/29/2016	GL_JOURNAL	PAY0353971	1502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-10.51	
04/07/2016	GL_JOURNAL	PAY0354556	1502	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		10.51	
04/07/2016	GL_JOURNAL	PAY0354568	1502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-10.51	
Number of Transactions 8						Totals	-547.89	0.00	0.00	0.00	547.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 67  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3101	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	7908	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	1503	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	1503	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	1503	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 4						Totals	-15.48	0.00	0.00	15.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3202	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	21.47
02/01/2016	GL_JOURNAL	PAY0350496	1331	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.02
02/29/2016	GL_JOURNAL	PAY0352195	10166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.54
02/29/2016	GL_JOURNAL	PAY0352323	1443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.98
03/29/2016	GL_JOURNAL	PAY0353918	10723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	26.14
03/29/2016	GL_JOURNAL	PAY0353971	1504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.24
04/07/2016	GL_JOURNAL	PAY0354556	1504	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.24
04/07/2016	GL_JOURNAL	PAY0354568	1504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.24
Number of Transactions 8						Totals	-64.91	0.00	0.00	64.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3301	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	12449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.40
02/29/2016	GL_JOURNAL	PAY0352323	1444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	PAY0353918	13091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353971	1505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	1505	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	1505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.10
Number of Transactions 6						Totals	-6.29	0.00	0.00	6.29

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. 68  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30100	3302	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		13.87	
02/01/2016	GL_JOURNAL	PAY0350496	1332	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-0.66	
02/29/2016	GL_JOURNAL	PAY0352195	15047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		13.26	
02/29/2016	GL_JOURNAL	PAY0352323	1445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-0.63	
03/29/2016	GL_JOURNAL	PAY0353918	15870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		16.88	
03/29/2016	GL_JOURNAL	PAY0353971	1506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-0.80	
04/07/2016	GL_JOURNAL	PAY0354556	1506	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		0.80	
04/07/2016	GL_JOURNAL	PAY0354568	1506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-0.80	
Number of Transactions 8						Totals	-41.92	0.00	0.00	0.00	41.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30100	3501	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	28962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		0.16	
02/29/2016	GL_JOURNAL	PAY0352323	1446	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	30099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		0.08	
Number of Transactions 3						Totals	-0.23	0.00	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30100	3502	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		0.09	
02/29/2016	GL_JOURNAL	PAY0352195	31587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		0.09	
03/29/2016	GL_JOURNAL	PAY0353918	32907	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		0.11	
03/29/2016	GL_JOURNAL	PAY0353971	1507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	1507	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	1507	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	-0.28	0.00	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30100	3601	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3601	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	1151	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	1152	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	1869	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	1870	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1871	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1872	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22
Number of Transactions 6						Totals	-12.98	0.00	0.00	12.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3602	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9756	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.44
02/08/2016	GL_JOURNAL	PWC0350915	9757	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PWC0352710	10729	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.20
03/08/2016	GL_JOURNAL	PWC0352710	10730	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PWC0354590	18409	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.62
04/07/2016	GL_JOURNAL	PWC0354590	18410	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PWC0354590	18411	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.32
04/07/2016	GL_JOURNAL	PWC0354590	18412	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.32
Number of Transactions 8						Totals	-16.43	0.00	0.00	16.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	4301	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2015	REQ_PREENC	REQ309039	1		School Specialty Supply/136910/GRAY SCALE 4X6	0.00	-5.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	2		School Specialty Supply/136910/CONST PPR 12X18 TUR	0.00	4.70	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	2		School Specialty Supply/136910/CONST PPR 12X18 TUR	0.00	0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	2		School Specialty Supply/136910/CONST PPR 12X18 TUR	0.00	-4.70	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	4		School Specialty Supply/136910/PENCIL PRISMACOLOR	0.00	31.44	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	4		School Specialty Supply/136910/PENCIL PRISMACOLOR	0.00	0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	6		School Specialty Supply/136910/MARKER RED BROAD LI	0.00	0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	6		School Specialty Supply/136910/MARKER RED BROAD LI	0.00	-57.60	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	7		School Specialty Supply/136910/MARKER YELLOW BROAD	0.00	38.40	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. 70  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	30100	4301	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2015	REQ_PREENC	REQ309039	4		School Specialty Supply/136910/PENCIL PRISMACOLOR		0.00	-31.44	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	6		School Specialty Supply/136910/MARKER RED BROAD LI		0.00	57.60	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	7		School Specialty Supply/136910/MARKER YELLOW BROAD		0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	7		School Specialty Supply/136910/MARKER YELLOW BROAD		0.00	-38.40	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	9		School Specialty Supply/136910/PASTEL OIL CRAY-PAS		0.00	69.36	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	9		School Specialty Supply/136910/PASTEL OIL CRAY-PAS		0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	9		School Specialty Supply/136910/PASTEL OIL CRAY-PAS		0.00	-69.36	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	17		School Specialty Supply/136910/CONST PPR 12X18 MAG		0.00	2.35	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	17		School Specialty Supply/136910/CONST PPR 12X18 MAG		0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	17		School Specialty Supply/136910/CONST PPR 12X18 MAG		0.00	-2.35	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	3		School Specialty Supply/136910/CONST PPR 12X18 YEL		0.00	2.35	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	3		School Specialty Supply/136910/CONST PPR 12X18 YEL		0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	3		School Specialty Supply/136910/CONST PPR 12X18 YEL		0.00	-2.35	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	5		School Specialty Supply/136910/BRUSH CLEANER AND P		0.00	22.09	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	5		School Specialty Supply/136910/BRUSH CLEANER AND P		0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	5		School Specialty Supply/136910/BRUSH CLEANER AND P		0.00	-22.09	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	8		School Specialty Supply/136910/MARKER BLUE BROAD L		0.00	38.40	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	8		School Specialty Supply/136910/MARKER BLUE BROAD L		0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	8		School Specialty Supply/136910/MARKER BLUE BROAD L		0.00	-38.40	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	10		School Specialty Supply/136910/PASTEL OIL CRAY-PAS		0.00	104.04	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	10		School Specialty Supply/136910/PASTEL OIL CRAY-PAS		0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	10		School Specialty Supply/136910/PASTEL OIL CRAY-PAS		0.00	-104.04	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	11		School Specialty Supply/136910/PAINT TEMPERA BLUE		0.00	5.56	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	11		School Specialty Supply/136910/PAINT TEMPERA BLUE		0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	11		School Specialty Supply/136910/PAINT TEMPERA BLUE		0.00	-5.56	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	13		School Specialty Supply/136910/PAINT TEMPERA VIOLE		0.00	5.56	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	13		School Specialty Supply/136910/PAINT TEMPERA VIOLE		0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	13		School Specialty Supply/136910/PAINT TEMPERA VIOLE		0.00	-5.56	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	14		School Specialty Supply/136910/PAINT TEMPERA YELLO		0.00	11.12	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	14		School Specialty Supply/136910/PAINT TEMPERA YELLO		0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	14		School Specialty Supply/136910/PAINT TEMPERA YELLO		0.00	-11.12	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	15		School Specialty Supply/136910/CONST PPR 12X18 BLA		0.00	5.55	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	15		School Specialty Supply/136910/CONST PPR 12X18 BLA		0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	15		School Specialty Supply/136910/CONST PPR 12X18 BLA		0.00	-5.55	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	18		School Specialty Supply/136910/CONST PPR 12X18 PIN		0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	18		School Specialty Supply/136910/CONST PPR 12X18 PIN		0.00	-2.35	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	19		School Specialty Supply/136910/CONST PPR 12X18 ROY		0.00	2.35	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	30100	4301	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2015	REQ_PREENC	REQ309039	19		School Specialty Supply/136910/CONST PPR 12X18 ROY	0.00		0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	19		School Specialty Supply/136910/CONST PPR 12X18 ROY	0.00	-2.35	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	12		School Specialty Supply/136910/PAINT TEMPERA RED C	0.00	5.56	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	12		School Specialty Supply/136910/PAINT TEMPERA RED C	0.00	0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	12		School Specialty Supply/136910/PAINT TEMPERA RED C	0.00	-5.56	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	18		School Specialty Supply/136910/CONST PPR 12X18 PIN	0.00	2.35	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	16		School Specialty Supply/136910/CONST PPR 12X18 GOL	0.00	4.70	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	16		School Specialty Supply/136910/CONST PPR 12X18 GOL	0.00	0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	16		School Specialty Supply/136910/CONST PPR 12X18 GOL	0.00	-4.70	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	20		School Specialty Supply/136910/CONST PPR 12X18 SKY	0.00	2.35	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	20		School Specialty Supply/136910/CONST PPR 12X18 SKY	0.00	0.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	20		School Specialty Supply/136910/CONST PPR 12X18 SKY	0.00	-2.35	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	1		School Specialty Supply/136910/GRAY SCALE 4X6	0.00	5.00	0.00	0.00	0.00
09/28/2015	REQ_PREENC	REQ309039	1		School Specialty Supply/136910/GRAY SCALE 4X6	0.00	0.00	0.00	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	684	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	202.77
01/13/2016	GL_JOURNAL	PCD0349436	683	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	117.92
01/25/2016	GL_JOURNAL	UTX0350095	151	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	0.00	16.22
02/10/2016	REQ_PREENC	REQ320830	1		School Specialty Supply/136910/Joy Carpets Hands A	0.00	413.56	0.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320936	1		School Specialty Supply/136910/MAP WORLD ADVANCED	0.00	29.24	0.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320936	2		School Specialty Supply/136910/BORDER SPOTLIGHT IN	0.00	11.28	0.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320936	3		School Specialty Supply/136910/BOOKS IT'S YOUR WOR	0.00	110.82	0.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320936	4		School Specialty Supply/136910/BOOKS GLOBAL CULTUR	0.00	64.99	0.00	0.00	0.00
02/11/2016	PO_POENC	0000276288	1	RREQ320936	SCHOOL SPECIAL/MAP WORLD ADVANCED POLITICAL ROLLED	0.00	0.00	31.58	0.00	0.00
02/11/2016	PO_POENC	0000276288	1	RREQ320936	SCHOOL SPECIAL/MAP WORLD ADVANCED POLITICAL ROLLED	0.00	-29.24	0.00	0.00	0.00
02/11/2016	PO_POENC	0000276288	2	RREQ320936	SCHOOL SPECIAL/BORDER SPOTLIGHT INTERNATIONAL FLAG	0.00	0.00	12.18	0.00	0.00
02/11/2016	PO_POENC	0000276288	2	RREQ320936	SCHOOL SPECIAL/BORDER SPOTLIGHT INTERNATIONAL FLAG	0.00	-11.28	0.00	0.00	0.00
02/11/2016	PO_POENC	0000276288	3	RREQ320936	SCHOOL SPECIAL/BOOKS IT'S YOUR WORLD PAPERBACK SET	0.00	0.00	119.69	0.00	0.00
02/11/2016	PO_POENC	0000276288	3	RREQ320936	SCHOOL SPECIAL/BOOKS IT'S YOUR WORLD PAPERBACK SET	0.00	-110.82	0.00	0.00	0.00
02/11/2016	PO_POENC	0000276288	4	RREQ320936	SCHOOL SPECIAL/BOOKS GLOBAL CULTURES GR 4-6 SET OF	0.00	0.00	70.19	0.00	0.00
02/11/2016	PO_POENC	0000276288	4	RREQ320936	SCHOOL SPECIAL/BOOKS GLOBAL CULTURES GR 4-6 SET OF	0.00	-64.99	0.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320950	1		Office Depot/136910/Office Depot(R) Brand 12 Flat-	0.00	9.06	0.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320954	1		School Specialty Supply/136910/Joy Carpets Welcome	0.00	48.36	0.00	0.00	0.00
02/11/2016	PO_POENC	0000276302	1	RREQ320950	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	9.78	0.00	0.00
02/11/2016	PO_POENC	0000276302	1	RREQ320950	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	-9.06	0.00	0.00	0.00
02/17/2016	AP_VOUCHER	00868379	1	P0000276302	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	0.00	9.78
02/17/2016	AP_VOUCHER	00868379	1	P0000276302	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	-9.78	0.00
02/17/2016	PO_POENC	0000276572	1	RREQ320954	SCHOOL SPECIAL/Item#: 091709-Joy Carpets Welcome I	0.00	0.00	52.23	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. 72  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	30100	4301	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/17/2016	PO_POENC	0000276572	1	RREQ320954	SCHOOL SPECIAL/Item#: 091709-Joy Carpets Welcome I		0.00	-48.36	0.00	0.00
02/22/2016	REQ_PREENC	REQ321829	1		Office Depot/138857/Bostitch Super Pro Glow Commer		0.00	325.58	0.00	0.00
02/22/2016	REQ_PREENC	REQ321829	2		Office Depot/138857/Surpass(TM) 45 Recycled 2-Ply		0.00	41.25	0.00	0.00
02/22/2016	REQ_PREENC	REQ321829	3		Office Depot/138857/GBC(R) Laminating Film Rolls 1		0.00	59.49	0.00	0.00
02/22/2016	REQ_PREENC	REQ321829	4		Office Depot/138857/Quartet(R) Weekly Calendar Cha		0.00	11.99	0.00	0.00
02/22/2016	REQ_PREENC	REQ321829	5		Office Depot/138857/Scholastic Glue Sticks 0.32 Oz		0.00	23.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321829	6		Office Depot/138857/Post-it(R) 3 x 3 Super Sticky		0.00	17.59	0.00	0.00
02/22/2016	REQ_PREENC	REQ321829	7		Office Depot/138857/Post-it(R) 100 Recycled 4 x 6		0.00	13.92	0.00	0.00
02/22/2016	PO_POENC	0000276903	1	RREQ320830	SCHOOL SPECIAL/Item #: 089413-Joy Carpets Hands Ar		0.00	0.00	446.64	0.00
02/22/2016	PO_POENC	0000276903	1	RREQ320830	SCHOOL SPECIAL/Item #: 089413-Joy Carpets Hands Ar		0.00	-413.56	0.00	0.00
02/22/2016	PO_POENC	0000276929	1	RREQ321829	OFFICE DEPOT/Bostitch Super Pro Glow Commercial El		0.00	0.00	351.63	0.00
02/22/2016	PO_POENC	0000276929	1	RREQ321829	OFFICE DEPOT/Bostitch Super Pro Glow Commercial El		0.00	-325.58	0.00	0.00
02/22/2016	PO_POENC	0000276929	2	RREQ321829	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	0.00	44.55	0.00
02/22/2016	PO_POENC	0000276929	3	RREQ321829	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-59.49	0.00	0.00
02/22/2016	PO_POENC	0000276929	6	RREQ321829	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R		0.00	-17.59	0.00	0.00
02/22/2016	PO_POENC	0000276929	7	RREQ321829	OFFICE DEPOT/Post-it(R) 100 Recycled 4 x 6 Notes C		0.00	0.00	15.03	0.00
02/22/2016	PO_POENC	0000276929	7	RREQ321829	OFFICE DEPOT/Post-it(R) 100 Recycled 4 x 6 Notes C		0.00	-13.92	0.00	0.00
02/22/2016	PO_POENC	0000276929	4	RREQ321829	OFFICE DEPOT/Quartet(R) Weekly Calendar Chalkboard		0.00	0.00	12.95	0.00
02/22/2016	PO_POENC	0000276929	4	RREQ321829	OFFICE DEPOT/Quartet(R) Weekly Calendar Chalkboard		0.00	-11.99	0.00	0.00
02/22/2016	PO_POENC	0000276929	5	RREQ321829	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	24.84	0.00
02/22/2016	PO_POENC	0000276929	5	RREQ321829	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-23.00	0.00	0.00
02/22/2016	PO_POENC	0000276929	6	RREQ321829	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R		0.00	0.00	19.00	0.00
02/22/2016	PO_POENC	0000276929	2	RREQ321829	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	-41.25	0.00	0.00
02/22/2016	PO_POENC	0000276929	3	RREQ321829	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	64.25	0.00
02/24/2016	AP_VOUCHER	00869891	3	P0000276929	OFFICE DEPOT/Quartet(R) Weekly Calendar Cha		0.00	0.00	0.00	12.95
02/24/2016	AP_VOUCHER	00869891	3	P0000276929	OFFICE DEPOT/Quartet(R) Weekly Calendar Cha		0.00	0.00	-12.95	0.00
02/24/2016	AP_VOUCHER	00869891	4	P0000276929	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	24.84
02/24/2016	AP_VOUCHER	00869891	4	P0000276929	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-24.84	0.00
02/24/2016	AP_VOUCHER	00869891	5	P0000276929	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	19.00
02/24/2016	AP_VOUCHER	00869891	5	P0000276929	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-19.00	0.00
02/24/2016	AP_VOUCHER	00869891	6	P0000276929	OFFICE DEPOT/Post-it(R) 100 Recycled 4 x 6		0.00	0.00	0.00	15.03
02/24/2016	AP_VOUCHER	00869891	6	P0000276929	OFFICE DEPOT/Post-it(R) 100 Recycled 4 x 6		0.00	0.00	-15.03	0.00
02/24/2016	AP_VOUCHER	00869891	1	P0000276929	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	0.00	44.55
02/24/2016	AP_VOUCHER	00869891	1	P0000276929	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	-44.55	0.00
02/24/2016	AP_VOUCHER	00869891	2	P0000276929	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	64.25
02/24/2016	AP_VOUCHER	00869891	2	P0000276929	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-64.25	0.00
02/24/2016	AP_VOUCHER	00869892	1	P0000276929	OFFICE DEPOT/Bostitch Super Pro Glow Commer		0.00	0.00	0.00	351.63
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	30100	4301	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	AP_VOUCHER	00869892	1	P0000276929	OFFICE DEPOT/Bostitch Super Pro Glow Commer	0.00	0.00	-351.63	0.00
03/08/2016	AP_VOUCHER	00872768	3	P0000276288	SCHOOL SPECIAL/BOOKS GLOBAL CULTURES GR 4-6 S	0.00	0.00	-70.19	0.00
03/08/2016	AP_VOUCHER	00872768	4	P0000276288	SCHOOL SPECIAL/MAP WORLD ADVANCED POLITICAL R	0.00	0.00	0.00	31.58
03/08/2016	AP_VOUCHER	00872768	4	P0000276288	SCHOOL SPECIAL/MAP WORLD ADVANCED POLITICAL R	0.00	0.00	-31.58	0.00
03/08/2016	AP_VOUCHER	00872768	3	P0000276288	SCHOOL SPECIAL/BOOKS GLOBAL CULTURES GR 4-6 S	0.00	0.00	0.00	70.19
03/08/2016	AP_VOUCHER	00872768	1	P0000276288	SCHOOL SPECIAL/BORDER SPOTLIGHT INTERNATIONAL	0.00	0.00	0.00	12.18
03/08/2016	AP_VOUCHER	00872768	1	P0000276288	SCHOOL SPECIAL/BORDER SPOTLIGHT INTERNATIONAL	0.00	0.00	-12.18	0.00
03/08/2016	AP_VOUCHER	00872768	2	P0000276288	SCHOOL SPECIAL/BOOKS IT'S YOUR WORLD PAPERBAC	0.00	0.00	0.00	119.69
03/08/2016	AP_VOUCHER	00872768	2	P0000276288	SCHOOL SPECIAL/BOOKS IT'S YOUR WORLD PAPERBAC	0.00	0.00	-119.69	0.00
03/09/2016	AP_VOUCHER	00872857	1	P0000276572	SCHOOL SPECIAL/Item#: 091709-Joy Carpets Welc	0.00	0.00	0.00	52.23
03/09/2016	AP_VOUCHER	00872857	1	P0000276572	SCHOOL SPECIAL/Item#: 091709-Joy Carpets Welc	0.00	0.00	-52.23	0.00
03/11/2016	REQ_PREENC	REQ324300	10		Office Depot/138857/Elmers(R) Glue-All(R) 4 oz	0.00	121.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324300	11		Office Depot/138857/Neenah Astrobrights(R) 30 Recy	0.00	24.90	0.00	0.00
03/11/2016	REQ_PREENC	REQ324300	12		Office Depot/138857/Neenah Astrobrights(R) 30 Recy	0.00	24.90	0.00	0.00
03/11/2016	REQ_PREENC	REQ324300	13		Office Depot/138857/Xerox(R) Multipurpose Pastel P	0.00	18.48	0.00	0.00
03/11/2016	REQ_PREENC	REQ324300	14		Office Depot/138857/Scotch(R) Foam Mounting Tape 1	0.00	12.57	0.00	0.00
03/11/2016	REQ_PREENC	REQ324300	15		Office Depot/138857/Scotch(R) Blue(TM) Painters Ta	0.00	17.97	0.00	0.00
03/11/2016	REQ_PREENC	REQ324300	1		Office Depot/138857/Sparco Top Loading Sheet Prote	0.00	29.97	0.00	0.00
03/11/2016	REQ_PREENC	REQ324300	2		Office Depot/138857/Office Depot(R) Brand Notebook	0.00	7.90	0.00	0.00
03/11/2016	REQ_PREENC	REQ324300	3		Office Depot/138857/FORAY(R) Blue Ruled Practice P	0.00	12.57	0.00	0.00
03/11/2016	REQ_PREENC	REQ324300	4		Office Depot/138857/Scotch(R) 8 Recycled Magic(TM)	0.00	89.98	0.00	0.00
03/11/2016	REQ_PREENC	REQ324300	5		Office Depot/138857/Office Depot(R) Brand Shipping	0.00	16.54	0.00	0.00
03/11/2016	REQ_PREENC	REQ324300	6		Office Depot/138857/Office Depot(R) Brand Color Ma	0.00	99.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324300	7		Office Depot/138857/Scholastic Standard Crayons As	0.00	29.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324300	8		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	56.60	0.00	0.00
03/11/2016	REQ_PREENC	REQ324300	9		Office Depot/138857/Avery(R) Permanent Glue Stics	0.00	53.50	0.00	0.00
03/15/2016	PO_POENC	0000279210	7	RREQ324300	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	-29.00	0.00	0.00
03/15/2016	PO_POENC	0000279210	8	RREQ324300	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	61.13	0.00
03/15/2016	PO_POENC	0000279210	8	RREQ324300	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-56.60	0.00	0.00
03/15/2016	PO_POENC	0000279210	9	RREQ324300	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	57.78	0.00
03/15/2016	PO_POENC	0000279210	7	RREQ324300	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	31.32	0.00
03/15/2016	PO_POENC	0000279210	15	RREQ324300	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-17.97	0.00	0.00
03/15/2016	PO_POENC	0000279210	11	RREQ324300	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-24.90	0.00	0.00
03/15/2016	PO_POENC	0000279210	12	RREQ324300	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	26.89	0.00
03/15/2016	PO_POENC	0000279210	12	RREQ324300	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-24.90	0.00	0.00
03/15/2016	PO_POENC	0000279210	13	RREQ324300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	19.96	0.00
03/15/2016	PO_POENC	0000279210	13	RREQ324300	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-18.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2016	PO_POENC	0000279210	14	RREQ324300	OFFICE DEPOT/Scotch(R) Foam Mounting Tape 1/2 x 15	0.00	0.00	13.58	0.00
03/15/2016	PO_POENC	0000279210	14	RREQ324300	OFFICE DEPOT/Scotch(R) Foam Mounting Tape 1/2 x 15	0.00	-12.57	0.00	0.00
03/15/2016	PO_POENC	0000279210	15	RREQ324300	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	19.41	0.00
03/15/2016	PO_POENC	0000279210	9	RREQ324300	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	-53.50	0.00	0.00
03/15/2016	PO_POENC	0000279210	10	RREQ324300	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	130.68	0.00
03/15/2016	PO_POENC	0000279210	10	RREQ324300	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	-121.00	0.00	0.00
03/15/2016	PO_POENC	0000279210	11	RREQ324300	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	26.89	0.00
03/15/2016	PO_POENC	0000279210	4	RREQ324300	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	97.18	0.00
03/15/2016	PO_POENC	0000279210	4	RREQ324300	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-89.98	0.00	0.00
03/15/2016	PO_POENC	0000279210	5	RREQ324300	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.86	0.00
03/15/2016	PO_POENC	0000279210	1	RREQ324300	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00	-29.97	0.00	0.00
03/15/2016	PO_POENC	0000279210	2	RREQ324300	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	8.53	0.00
03/15/2016	PO_POENC	0000279210	2	RREQ324300	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-7.90	0.00	0.00
03/15/2016	PO_POENC	0000279210	3	RREQ324300	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	-12.57	0.00	0.00
03/15/2016	PO_POENC	0000279210	1	RREQ324300	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00	0.00	32.37	0.00
03/15/2016	PO_POENC	0000279210	6	RREQ324300	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	106.92	0.00
03/15/2016	PO_POENC	0000279210	6	RREQ324300	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	-99.00	0.00	0.00
03/15/2016	PO_POENC	0000279210	5	RREQ324300	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	-16.54	0.00	0.00
03/15/2016	PO_POENC	0000279210	3	RREQ324300	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	0.00	13.58	0.00
03/16/2016	AP_VOUCHER	00874983	1	P0000279210	OFFICE DEPOT/FORAY(R) Blue Ruled Practice P	0.00	0.00	0.00	13.58
03/16/2016	AP_VOUCHER	00874983	1	P0000279210	OFFICE DEPOT/FORAY(R) Blue Ruled Practice P	0.00	0.00	-13.58	0.00
03/16/2016	AP_VOUCHER	00874984	1	P0000279210	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	8.53
03/16/2016	AP_VOUCHER	00874984	1	P0000279210	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-8.53	0.00
03/16/2016	AP_VOUCHER	00874984	2	P0000279210	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	97.18
03/16/2016	AP_VOUCHER	00874984	2	P0000279210	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-97.18	0.00
03/16/2016	AP_VOUCHER	00874984	3	P0000279210	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	17.86
03/16/2016	AP_VOUCHER	00874984	3	P0000279210	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-17.86	0.00
03/16/2016	AP_VOUCHER	00874984	4	P0000279210	OFFICE DEPOT/Office Depot(R) Brand Color Ma	0.00	0.00	0.00	106.92
03/16/2016	AP_VOUCHER	00874984	6	P0000279210	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	61.13
03/16/2016	AP_VOUCHER	00874984	6	P0000279210	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-61.13	0.00
03/16/2016	AP_VOUCHER	00874984	7	P0000279210	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	57.78
03/16/2016	AP_VOUCHER	00874984	7	P0000279210	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-57.78	0.00
03/16/2016	AP_VOUCHER	00874984	8	P0000279210	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	130.68
03/16/2016	AP_VOUCHER	00874984	8	P0000279210	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	-130.68	0.00
03/16/2016	AP_VOUCHER	00874984	9	P0000279210	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	26.89
03/16/2016	AP_VOUCHER	00874984	13	P0000279210	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	19.41
03/16/2016	AP_VOUCHER	00874984	13	P0000279210	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-19.41	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 75  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30100	4301	01000	2016								
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/16/2016	AP_VOUCHER	00874984	4	P0000279210	OFFICE DEPOT/Office Depot(R) Brand Color Ma	0.00	0.00	-106.92	0.00			
03/16/2016	AP_VOUCHER	00874984	5	P0000279210	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	0.00	31.32			
03/16/2016	AP_VOUCHER	00874984	9	P0000279210	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-26.89	0.00			
03/16/2016	AP_VOUCHER	00874984	10	P0000279210	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	26.89			
03/16/2016	AP_VOUCHER	00874984	10	P0000279210	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-26.89	0.00			
03/16/2016	AP_VOUCHER	00874984	11	P0000279210	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	19.96			
03/16/2016	AP_VOUCHER	00874984	11	P0000279210	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-19.96	0.00			
03/16/2016	AP_VOUCHER	00874984	12	P0000279210	OFFICE DEPOT/Scotch(R) Foam Mounting Tape	0.00	0.00	0.00	13.58			
03/16/2016	AP_VOUCHER	00874984	12	P0000279210	OFFICE DEPOT/Scotch(R) Foam Mounting Tape	0.00	0.00	-13.58	0.00			
03/16/2016	AP_VOUCHER	00874984	5	P0000279210	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	-31.32	0.00			
03/16/2016	AP_VOUCHER	00874985	1	P0000279210	OFFICE DEPOT/Sparco Top Loading Sheet Prote	0.00	0.00	0.00	32.37			
03/16/2016	AP_VOUCHER	00874985	1	P0000279210	OFFICE DEPOT/Sparco Top Loading Sheet Prote	0.00	0.00	-32.37	0.00			
Number of Transactions 206						Totals	-2,275.53	0.00	0.00	446.64	1,828.89	
Number of Transactions 269						Fund	Totals 0000s	-3,414.71	0.00	0.00	446.64	2,968.07
Number of Transactions 269						Resource	Totals 30100	-3,414.71	0.00	0.00	446.64	2,968.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30103	4301	01000	2016								
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/18/2016	REQ_PREENC	REQ325297	1		School Specialty Supply/136910/PAINT POSTER PAINT	0.00	75.12	0.00	0.00			
03/18/2016	PO_POENC	0000279642	1	RREQ325297	SCHOOL SPECIAL/PAINT POSTER PAINT ASSORTED COLORS	0.00	0.00	81.13	0.00			
03/18/2016	PO_POENC	0000279642	1	RREQ325297	SCHOOL SPECIAL/PAINT POSTER PAINT ASSORTED COLORS	0.00	-75.12	0.00	0.00			
03/18/2016	REQ_PREENC	REQ325336	4		Office Depot/136910/Avery(R) Permanent Glue Stics	0.00	4.44	0.00	0.00			
03/18/2016	REQ_PREENC	REQ325336	1		Office Depot/136910/Neenah Astrobrights(R) Bright	0.00	46.16	0.00	0.00			
03/18/2016	REQ_PREENC	REQ325336	2		Office Depot/136910/Sharpie(R) Permanent Fine-Poin	0.00	25.06	0.00	0.00			
03/18/2016	REQ_PREENC	REQ325336	3		Office Depot/136910/Pacon(R) Glitter Shaker-Top Ja	0.00	42.78	0.00	0.00			
03/18/2016	REQ_PREENC	REQ325344	1		Office Depot/136910/Post-it(R) 3 x 3 Super Sticky	0.00	17.59	0.00	0.00			
03/18/2016	REQ_PREENC	REQ325344	2		Office Depot/136910/Safco(R) Large Acrylic Collect	0.00	67.89	0.00	0.00			
03/18/2016	REQ_PREENC	REQ325344	3		Office Depot/136910/ScotchBlue(TM) Painters Tape 3	0.00	9.88	0.00	0.00			
03/18/2016	REQ_PREENC	REQ325344	4		Office Depot/136910/Scotch(R) Blue(TM) Painters Ta	0.00	5.99	0.00	0.00			
03/18/2016	REQ_PREENC	REQ325344	5		Office Depot/136910/ScotchBlue(TM) Painters Tape 3	0.00	19.76	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 76  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	30103	4301	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/18/2016	PO_POENC	0000279659	1	RREQ325336	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	49.85	0.00
03/18/2016	PO_POENC	0000279659	1	RREQ325336	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-46.16	0.00	0.00
03/18/2016	PO_POENC	0000279659	2	RREQ325336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	27.06	0.00
03/18/2016	PO_POENC	0000279659	4	RREQ325336	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		0.00	4.80	0.00
03/18/2016	PO_POENC	0000279659	4	RREQ325336	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		-4.44	0.00	0.00
03/18/2016	PO_POENC	0000279659	2	RREQ325336	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-25.06	0.00	0.00
03/18/2016	PO_POENC	0000279659	3	RREQ325336	OFFICE DEPOT/Paon(R) Glitter Shaker-Top Jar Assor	0.00		0.00	46.20	0.00
03/18/2016	PO_POENC	0000279659	3	RREQ325336	OFFICE DEPOT/Paon(R) Glitter Shaker-Top Jar Assor	0.00		-42.78	0.00	0.00
03/18/2016	PO_POENC	0000279660	1	RREQ325344	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00		0.00	19.00	0.00
03/18/2016	PO_POENC	0000279660	1	RREQ325344	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00		-17.59	0.00	0.00
03/18/2016	PO_POENC	0000279660	2	RREQ325344	OFFICE DEPOT/Safco(R) Large Acrylic Collection Box	0.00		0.00	73.32	0.00
03/18/2016	PO_POENC	0000279660	2	RREQ325344	OFFICE DEPOT/Safco(R) Large Acrylic Collection Box	0.00		-67.89	0.00	0.00
03/18/2016	PO_POENC	0000279660	3	RREQ325344	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00		0.00	10.67	0.00
03/18/2016	PO_POENC	0000279660	3	RREQ325344	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00		-9.88	0.00	0.00
03/18/2016	PO_POENC	0000279660	4	RREQ325344	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00		0.00	6.47	0.00
03/18/2016	PO_POENC	0000279660	4	RREQ325344	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00		-5.99	0.00	0.00
03/18/2016	PO_POENC	0000279660	5	RREQ325344	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00		0.00	21.34	0.00
03/18/2016	PO_POENC	0000279660	5	RREQ325344	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00		-19.76	0.00	0.00
03/19/2016	AP_VOUCHER	00875517	1	P0000279660	OFFICE DEPOT/Safco(R) Large Acrylic Collect	0.00		0.00	0.00	73.32
03/19/2016	AP_VOUCHER	00875517	1	P0000279660	OFFICE DEPOT/Safco(R) Large Acrylic Collect	0.00		0.00	-73.32	0.00
03/19/2016	AP_VOUCHER	00875518	1	P0000279659	OFFICE DEPOT/Paon(R) Glitter Shaker-Top J	0.00		0.00	0.00	46.20
03/19/2016	AP_VOUCHER	00875518	1	P0000279659	OFFICE DEPOT/Paon(R) Glitter Shaker-Top J	0.00		0.00	-46.20	0.00
03/21/2016	AP_VOUCHER	00875692	1	P0000279660	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	19.00
03/21/2016	AP_VOUCHER	00875692	1	P0000279660	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	-19.00	0.00
03/21/2016	AP_VOUCHER	00875692	2	P0000279660	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00		0.00	0.00	10.67
03/21/2016	AP_VOUCHER	00875692	2	P0000279660	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00		0.00	-10.67	0.00
03/21/2016	AP_VOUCHER	00875692	3	P0000279660	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00		0.00	0.00	6.47
03/21/2016	AP_VOUCHER	00875692	3	P0000279660	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00		0.00	-6.47	0.00
03/21/2016	AP_VOUCHER	00875692	4	P0000279660	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00		0.00	0.00	21.34
03/21/2016	AP_VOUCHER	00875692	4	P0000279660	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00		0.00	0.00	0.00
03/21/2016	AP_VOUCHER	00875693	1	P0000279659	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	49.85
03/21/2016	AP_VOUCHER	00875693	1	P0000279659	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-49.85	0.00
03/21/2016	AP_VOUCHER	00875693	2	P0000279659	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	27.06
03/21/2016	AP_VOUCHER	00875693	2	P0000279659	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00		0.00	-27.06	0.00
03/21/2016	AP_VOUCHER	00875693	3	P0000279659	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00		0.00	0.00	4.80
03/21/2016	AP_VOUCHER	00875693	3	P0000279659	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00		0.00	-4.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30103	4301	01000	2016								
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 48						Totals	-339.84	0.00	0.00	81.13	258.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30103	5920	01000	2016								
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
02/19/2016	REQ_PREENC	REQ321658	1		Office Depot/136910/USPS FOREVER(R) STAMPS Coil of	0.00	196.00	0.00	0.00			
02/19/2016	PO_POENC	0000276793	1	RREQ321658	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	196.00	0.00			
02/19/2016	PO_POENC	0000276793	1	RREQ321658	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-196.00	0.00	0.00			
02/22/2016	AP_VOUCHER	00869213	1	P0000276793	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	196.00			
02/22/2016	AP_VOUCHER	00869213	1	P0000276793	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-196.00	0.00			
Number of Transactions 5						Totals	-196.00	0.00	0.00	0.00	196.00	
Number of Transactions 53						Fund	Totals 0000s	-535.84	0.00	0.00	81.13	454.71
Number of Transactions 53						Resource	Totals 30103	-535.84	0.00	0.00	81.13	454.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30106	1192	01000	2016								
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	1010	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	605.88			
02/05/2016	GL_JOURNAL	PAY0350863	420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-28.85			
02/29/2016	GL_JOURNAL	PAY0352195	2279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94			
02/29/2016	GL_JOURNAL	PAY0352323	1447	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.43			
Number of Transactions 4						Totals	-865.54	0.00	0.00	0.00	865.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30106	3101	01000	2016								
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	2800	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.50			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	30106	3101	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	421	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.55
02/29/2016	GL_JOURNAL	PAY0352195	7554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352323	1448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.77
Number of Transactions 4						Totals			
						-46.43	0.00	0.00	46.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	30106	3301	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4345	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.80
02/05/2016	GL_JOURNAL	PAY0350863	422	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.42
02/29/2016	GL_JOURNAL	PAY0352195	12450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.40
02/29/2016	GL_JOURNAL	PAY0352323	1449	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.21
Number of Transactions 4						Totals			
						-12.57	0.00	0.00	12.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	30106	3501	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6821	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.32
02/05/2016	GL_JOURNAL	PAY0350863	423	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	28963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	1450	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
Number of Transactions 4						Totals			
						-0.45	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	30106	3601	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	899	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18
02/08/2016	GL_JOURNAL	PWC0350915	900	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.87
03/08/2016	GL_JOURNAL	PWC0352710	1153	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	1154	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43

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. 79  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30106	3601	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-25.97	0.00	0.00	0.00	25.97
Number of Transactions 20					Fund Totals 0000s	-950.96	0.00	0.00	0.00	950.96
Number of Transactions 20					Resource Totals 30106	-950.96	0.00	0.00	0.00	950.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	33100	2101	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,414.92	
02/01/2016	GL_JOURNAL	PAY0350496	1333	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-162.62	
02/29/2016	GL_JOURNAL	PAY0352195	3483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,414.92	
02/29/2016	GL_JOURNAL	PAY0352323	1451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-162.62	
03/29/2016	GL_JOURNAL	PAY0353918	3709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,414.92	
03/29/2016	GL_JOURNAL	PAY0353971	1508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-162.62	
03/29/2016	GL_JOURNAL	0000354007	2156	PYE	03/31/2016/GL Encumbrance Process/139717 ;Salary f	0.00	0.00	10,244.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	1616	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-487.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1508	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	162.62	
04/07/2016	GL_JOURNAL	PAY0354568	1508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-162.62	
Number of Transactions 10					Totals	-19,513.80	0.00	0.00	9,756.90	9,756.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	33100	2151	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrlly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.25	
02/29/2016	GL_JOURNAL	PAY0352323	1452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.01	
03/08/2016	GL_JOURNAL	PAY0352676	1630	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	63.25	
03/08/2016	GL_JOURNAL	PAY0352678	508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354532	1480	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	56.93	
04/07/2016	GL_JOURNAL	PAY0354537	429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.71	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0075	33100	2151	01000	2016	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
Number of Transactions 6						Totals	-174.70	0.00	0.00	174.70
DeptID	Resource	Account	Fund	Budget Period						
0075	33100	3202	01000	2016	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	9599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	404.57	
02/01/2016	GL_JOURNAL	PAY0350496	1334	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-19.27	
02/29/2016	GL_JOURNAL	PAY0352195	10169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	404.56	
02/29/2016	GL_JOURNAL	PAY0352323	1453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-19.26	
03/29/2016	GL_JOURNAL	PAY0353918	10727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	404.56	
03/29/2016	GL_JOURNAL	PAY0353971	1509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.26	
03/29/2016	GL_JOURNAL	0000354007	7898	PYE	03/31/2016/GL Encumbrance Process/139717 ;PERS_A f	0.00	0.00	1,213.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	1617	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-57.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1509	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.26	
04/07/2016	GL_JOURNAL	PAY0354568	1509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.26	
Number of Transactions 10						Totals	-2,311.80	0.00	1,155.90	1,155.90
DeptID	Resource	Account	Fund	Budget Period						
0075	33100	3302	01000	2016	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	14302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	261.24	
02/01/2016	GL_JOURNAL	PAY0350496	1335	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.44	
02/29/2016	GL_JOURNAL	PAY0352195	15052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	266.09	
02/29/2016	GL_JOURNAL	PAY0352323	1454	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.67	
03/08/2016	GL_JOURNAL	PAY0352676	6245	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.84	
03/08/2016	GL_JOURNAL	PAY0352678	509	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23	
03/29/2016	GL_JOURNAL	PAY0353918	15875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	261.24	
03/29/2016	GL_JOURNAL	PAY0353971	1510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.44	
03/29/2016	GL_JOURNAL	0000354007	11937	PYE	03/31/2016/GL Encumbrance Process/139717 ;OASDI fo	0.00	0.00	783.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	1618	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-37.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5748	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.35	
04/07/2016	GL_JOURNAL	PAY0354537	430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354556	1510	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	12.44	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 11:18:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3302	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	1510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-12.44	
Number of Transactions 14						Totals	-1,506.17	0.00	0.00	746.40	759.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3431	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19469	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	20435	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	15693	PYE	03/31/2016/GL Encumbrance Process/139717 ;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>						
	0075	33100	3451	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23216	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	24253	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	19425	PYE	03/31/2016/GL Encumbrance Process/139717 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 4						Totals	-1,179.78	0.00	0.00	556.20	623.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3471	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,968.40	
02/29/2016	GL_JOURNAL	PAY0352195	26944	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,968.40	
03/29/2016	GL_JOURNAL	PAY0353918	28052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,968.40	
03/29/2016	GL_JOURNAL	0000354007	23138	PYE	03/31/2016/GL Encumbrance Process/139717 ;MEDICA f		0.00	0.00	8,739.60	0.00	
Number of Transactions 4						Totals	-20,644.80	0.00	0.00	8,739.60	11,905.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	33100	3502	01000	2016							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.70	
02/01/2016	GL_JOURNAL	PAY0350496	1336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	31592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.74	
02/29/2016	GL_JOURNAL	PAY0352323	1455	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PAY0352676	8991	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	32912	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.71	
03/29/2016	GL_JOURNAL	PAY0353971	1511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	27193	PYE	03/31/2016/GL Encumbrance Process/139717 ;UNEMP fo	0.00	0.00	0.00	5.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	1619	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8295	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	1511	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	1511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 12						Totals	-9.85	0.00	0.00	4.88	4.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	33100	3602	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9758	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	102.45
02/08/2016	GL_JOURNAL	PWC0350915	9759	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.88
03/08/2016	GL_JOURNAL	PWC0352710	10731	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.90
03/08/2016	GL_JOURNAL	PWC0352710	10732	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.90
03/08/2016	GL_JOURNAL	PWC0352710	10733	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	102.45
03/08/2016	GL_JOURNAL	PWC0352710	10734	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.88
03/08/2016	GL_JOURNAL	PWC0352710	10735	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	10736	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	31272	PYE	03/31/2016/GL Encumbrance Process/139717 ;WKRCMP f	0.00	0.00	0.00	307.34	0.00
03/29/2016	GL_JOURNAL	0000354017	1620	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.64	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18413	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.71
04/07/2016	GL_JOURNAL	PWC0354590	18414	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	102.45
04/07/2016	GL_JOURNAL	PWC0354590	18415	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.88
04/07/2016	GL_JOURNAL	PWC0354590	18416	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.88
04/07/2016	GL_JOURNAL	PWC0354590	18417	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	18418	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	33100	3602	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 16 Totals -590.66 0.00 0.00 292.70 297.96

DeptID	Resource	Account	Fund	Budget Period					
0075	33100	3702	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4527	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.62
02/08/2016	GL_JOURNAL	PRM0350914	4528	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.36
03/08/2016	GL_JOURNAL	PRM0352708	4416	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.62
03/08/2016	GL_JOURNAL	PRM0352708	4417	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.36
03/29/2016	GL_JOURNAL	0000354007	35222	PYE	03/31/2016/GL Encumbrance Process/139717 ;RM05 for	0.00	0.00	22.84	0.00
03/29/2016	GL_JOURNAL	0000354017	1621	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.09	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8606	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.62
04/07/2016	GL_JOURNAL	PRM0354589	8607	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	8608	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	8609	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36

Number of Transactions 10 Totals -43.53 0.00 0.00 21.75 21.78

DeptID	Resource	Account	Fund	Budget Period					
0075	33100	3995	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	34978	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.18
02/01/2016	GL_JOURNAL	PAY0350496	1337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20
02/29/2016	GL_JOURNAL	PAY0352195	36046	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.18
02/29/2016	GL_JOURNAL	PAY0352323	1456	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	PAY0353918	37511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.18
03/29/2016	GL_JOURNAL	PAY0353971	1512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	0000354007	38974	PYE	03/31/2016/GL Encumbrance Process/139717 ;LIFE for	0.00	0.00	16.28	0.00
03/29/2016	GL_JOURNAL	0000354017	1622	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.78	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1512	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PAY0354568	1512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20

Number of Transactions 10 Totals -27.44 0.00 0.00 15.50 11.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 100						Fund	Totals 0000s				
						-46,124.93	0.00	0.00	21,351.03	24,773.90	
Number of Transactions 100						Resource	Totals 33100				
						-46,124.93	0.00	0.00	21,351.03	24,773.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	53100	2201	13000	2016							
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,277.74	
02/01/2016	GL_JOURNAL	PAY0350496	1338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-60.84	
02/29/2016	GL_JOURNAL	PAY0352195	4749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,264.32	
02/29/2016	GL_JOURNAL	PAY0352323	1457	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-60.21	
03/29/2016	GL_JOURNAL	PAY0353918	4999	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,277.74	
03/29/2016	GL_JOURNAL	PAY0353971	1513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-60.84	
03/29/2016	GL_JOURNAL	0000354007	3018	PYE	03/31/2016/GL Encumbrance Process/120070 ;Salary f		0.00	0.00	3,840.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	1623	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-182.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1513	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	60.84	
04/07/2016	GL_JOURNAL	PAY0354568	1513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-60.84	
Number of Transactions 10						Totals	-7,295.13	0.00	0.00	3,657.22	3,637.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	53100	3202	13000	2016							
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.38	
02/01/2016	GL_JOURNAL	PAY0350496	1339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-7.21	
02/29/2016	GL_JOURNAL	PAY0352195	10170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	149.79	
02/29/2016	GL_JOURNAL	PAY0352323	1458	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-7.13	
03/29/2016	GL_JOURNAL	PAY0353918	10728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.38	
03/29/2016	GL_JOURNAL	PAY0353971	1514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	0000354007	8092	PYE	03/31/2016/GL Encumbrance Process/120070 ;PERS_A f		0.00	0.00	454.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	1624	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-21.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1514	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	1514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-7.21	
Number of Transactions 10						Totals	-864.28	0.00	0.00	433.28	431.00

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. 85  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	53100	3302	13000	2016							
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	97.74		
02/01/2016	GL_JOURNAL	PAY0350496	1340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.65		
02/29/2016	GL_JOURNAL	PAY0352195	15053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	96.71		
02/29/2016	GL_JOURNAL	PAY0352323	1459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.61		
03/29/2016	GL_JOURNAL	PAY0353918	15876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	97.75		
03/29/2016	GL_JOURNAL	PAY0353971	1515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.65		
03/29/2016	GL_JOURNAL	0000354007	12131	PYE	03/31/2016/GL Encumbrance Process/120070 ;OASDI fo	0.00	0.00	293.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	1625	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.99	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1515	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.65		
04/07/2016	GL_JOURNAL	PAY0354568	1515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.65		
Number of Transactions 10						Totals	-558.08	0.00	0.00	279.79	278.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	53100	3431	13000	2016							
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	18647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.77		
02/29/2016	GL_JOURNAL	PAY0352195	19470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.76		
03/29/2016	GL_JOURNAL	PAY0353918	20436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.77		
03/29/2016	GL_JOURNAL	0000354007	15886	PYE	03/31/2016/GL Encumbrance Process/120070 ;VISION f	0.00	0.00	11.33	0.00		
Number of Transactions 4						Totals	-22.63	0.00	0.00	11.33	11.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	53100	3451	13000	2016							
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.02		
02/29/2016	GL_JOURNAL	PAY0352195	23217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.92		
03/29/2016	GL_JOURNAL	PAY0353918	24254	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.02		
03/29/2016	GL_JOURNAL	0000354007	19618	PYE	03/31/2016/GL Encumbrance Process/120070 ;DENTAL f	0.00	0.00	102.90	0.00		
Number of Transactions 4						Totals	-144.86	0.00	0.00	102.90	41.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 86  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	3471	13000	2016						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	26107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	471.43		
02/29/2016	GL_JOURNAL	PAY0352195	26945	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	469.49		
03/29/2016	GL_JOURNAL	PAY0353918	28053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	471.43		
03/29/2016	GL_JOURNAL	0000354007	23331	PYE	03/31/2016/GL Encumbrance Process/120070 ;MEDICA f	0.00	0.00	1,616.83	0.00		
Number of Transactions 4						Totals	-3,029.18	0.00	0.00	1,616.83	1,412.35

DeptID	Resource	Account	Fund	Budget Period							
0075	53100	3502	13000	2016	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	30599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.65		
02/01/2016	GL_JOURNAL	PAY0350496	1341	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	31593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.63		
02/29/2016	GL_JOURNAL	PAY0352323	1460	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	32913	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.64		
03/29/2016	GL_JOURNAL	PAY0353971	1516	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	27387	PYE	03/31/2016/GL Encumbrance Process/120070 ;UNEMP fo	0.00	0.00	1.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	1626	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	1516	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	1516	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 10						Totals	-3.66	0.00	0.00	1.83	1.83

DeptID	Resource	Account	Fund	Budget Period					
0075	53100	3602	13000	2016	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue				
02/08/2016	GL_JOURNAL	PWC0350915	9760	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.33
02/08/2016	GL_JOURNAL	PWC0350915	9761	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.83
03/08/2016	GL_JOURNAL	PWC0352710	10737	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.93
03/08/2016	GL_JOURNAL	PWC0352710	10738	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.81
03/29/2016	GL_JOURNAL	0000354007	31466	PYE	03/31/2016/GL Encumbrance Process/120070 ;WKRCMP f	0.00	0.00	115.20	0.00
03/29/2016	GL_JOURNAL	0000354017	1627	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.49	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18419	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	38.33
04/07/2016	GL_JOURNAL	PWC0354590	18420	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.83
04/07/2016	GL_JOURNAL	PWC0354590	18421	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	53100	3602	13000	2016				
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								

04/07/2016	GL_JOURNAL	PWC0354590	18422	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.83
------------	------------	------------	-------	-------------	--	------	------	------	------

Number of Transactions	10	Totals				-218.83	0.00	0.00	109.71	109.12
------------------------	----	--------	--	--	--	---------	------	------	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	53100	3702	13000	2016					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

02/08/2016	GL_JOURNAL	PRM0350914	4529	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	4530	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	4418	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	4419	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	8610	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	8611	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	8612	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	8613	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>					
0075	53100	3995	13000	2016					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	34979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.99
02/01/2016	GL_JOURNAL	PAY0350496	1342	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	36047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.99
02/29/2016	GL_JOURNAL	PAY0352323	1461	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	37512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.99
03/29/2016	GL_JOURNAL	PAY0353971	1517	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	39168	PYE	03/31/2016/GL Encumbrance Process/120070 ;LIFE for	0.00	0.00	6.11	0.00
03/29/2016	GL_JOURNAL	0000354017	1628	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1517	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	1517	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	10	Totals				-11.52	0.00	0.00	5.82	5.70
------------------------	----	--------	--	--	--	--------	------	------	------	------

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. 88  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 80						Fund	Totals 1000s	-12,148.17	0.00	0.00	6,218.71	5,929.46
Number of Transactions 80						Resource	Totals 53100	-12,148.17	0.00	0.00	6,218.71	5,929.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	60101	5100	01000	2016								
DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/27/2016	AP_VOUCHER	00864149	1	P0000264176	HARMONIUM/Cubberley PrimeTime Program Se		0.00	0.00	0.00	9,589.46		
01/27/2016	AP_VOUCHER	00864149	1	P0000264176	HARMONIUM/Cubberley PrimeTime Program Se		0.00	0.00	-9,589.46	0.00		
02/26/2016	AP_VOUCHER	00870512	1	P0000264176	HARMONIUM/Cubberley PrimeTime Program Se		0.00	0.00	-13,399.00	0.00		
02/26/2016	AP_VOUCHER	00870512	1	P0000264176	HARMONIUM/Cubberley PrimeTime Program Se		0.00	0.00	0.00	13,399.00		
03/28/2016	AP_VOUCHER	00877545	1	P0000264176	HARMONIUM/Cubberley PrimeTime Program Se		0.00	0.00	0.00	24,618.79		
03/28/2016	AP_VOUCHER	00877545	1	P0000264176	HARMONIUM/Cubberley PrimeTime Program Se		0.00	0.00	-24,618.79	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-47,607.25	47,607.25	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-47,607.25	47,607.25
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-47,607.25	47,607.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	60102	1157	01000	2016								
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1266	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	435.46		
02/01/2016	GL_JOURNAL	PAY0350496	1343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-20.74		
02/05/2016	GL_JOURNAL	PAY0350849	50	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	186.63		
02/05/2016	GL_JOURNAL	PAY0350863	424	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-8.89		
02/29/2016	GL_JOURNAL	PAY0352195	1280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	248.83		
02/29/2016	GL_JOURNAL	PAY0352323	1462	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-11.85		
03/08/2016	GL_JOURNAL	PAY0352676	58	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	248.83		
03/08/2016	GL_JOURNAL	PAY0352678	510	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-11.85		
03/29/2016	GL_JOURNAL	PAY0353918	1301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	248.83		
03/29/2016	GL_JOURNAL	PAY0353971	1518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-11.85		
04/07/2016	GL_JOURNAL	PAY0354556	1518	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	11.85		
04/07/2016	GL_JOURNAL	PAY0354568	1518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-11.85		

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. 89  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	60102	1157	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 12						Totals	-1,303.40	0.00	0.00	1,303.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	60102	3101	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7080	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	46.72	
02/01/2016	GL_JOURNAL	PAY0350496	1344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.22	
02/05/2016	GL_JOURNAL	PAY0350849	2801	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	20.03	
02/05/2016	GL_JOURNAL	PAY0350863	425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.95	
02/29/2016	GL_JOURNAL	PAY0352195	7556	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.70	
02/29/2016	GL_JOURNAL	PAY0352323	1463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.27	
03/08/2016	GL_JOURNAL	PAY0352676	3126	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	26.70	
03/08/2016	GL_JOURNAL	PAY0352678	511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.27	
03/29/2016	GL_JOURNAL	PAY0353918	7910	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.70	
03/29/2016	GL_JOURNAL	PAY0353971	1519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.27	
04/07/2016	GL_JOURNAL	PAY0354556	1519	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.27	
04/07/2016	GL_JOURNAL	PAY0354568	1519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.27	
Number of Transactions 12						Totals	-139.87	0.00	0.00	139.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	60102	3501	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.22	
02/01/2016	GL_JOURNAL	PAY0350496	1345	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	6823	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352195	28965	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.12	
02/29/2016	GL_JOURNAL	PAY0352323	1464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7580	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.12	
03/08/2016	GL_JOURNAL	PAY0352678	512	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	PAY0353918	30101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353971	1520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	1520	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	1520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL 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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	60102	3501	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 11 Totals -0.64 0.00 0.00 0.00 0.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	60102	3601	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	901	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.60
02/08/2016	GL_JOURNAL	PWC0350915	902	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.06
02/08/2016	GL_JOURNAL	PWC0350915	903	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.62
02/08/2016	GL_JOURNAL	PWC0350915	904	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PWC0352710	1155	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.46
03/08/2016	GL_JOURNAL	PWC0352710	1156	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.46
03/08/2016	GL_JOURNAL	PWC0352710	1157	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.36
03/08/2016	GL_JOURNAL	PWC0352710	1158	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PWC0354590	1873	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.46
04/07/2016	GL_JOURNAL	PWC0354590	1874	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PWC0354590	1875	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PWC0354590	1876	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.36

Number of Transactions 12 Totals -39.07 0.00 0.00 0.00 39.07

Number of Transactions 47 Fund Totals 0000s -1,482.98 0.00 0.00 0.00 1,482.98

Number of Transactions 47 Resource Totals 60102 -1,482.98 0.00 0.00 0.00 1,482.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	62640	1192	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

01/15/2016 GL\_BD\_JRNL 0000349657 34 01/15/2016/Transfer of appropriations for various 1,562.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,562.00 1,562.00 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. 91  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	62640	3101	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	209		01/15/2016/Transfer of appropriations for various	168.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	168.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	62640	3301	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	384		01/15/2016/Transfer of appropriations for various	23.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	23.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	62640	3501	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	559		01/15/2016/Transfer of appropriations for various	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	62640	3601	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	734		01/15/2016/Transfer of appropriations for various	47.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	47.00	0.00	0.00		
Number of Transactions 5						Fund	Totals 0000s	1,801.00	1,801.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	1,801.00	1,801.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65000	4301	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	65000	4301	01000	2016						
DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2016	PO_POENC	0000274790	1	RREQ318889	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	10.69	0.00
01/25/2016	PO_POENC	0000274790	1	RREQ318889	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	10.69	0.00
01/25/2016	PO_POENC	0000274790	1	RREQ318889	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274790	1	RREQ318889	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	-10.69	0.00
01/25/2016	PO_POENC	0000274790	1	RREQ318889	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	-9.90	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274790	2	RREQ318889	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	8.53	0.00
01/25/2016	PO_POENC	0000274790	2	RREQ318889	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	8.53	0.00
01/25/2016	PO_POENC	0000274790	2	RREQ318889	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274790	2	RREQ318889	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	-8.53	0.00
01/25/2016	PO_POENC	0000274790	2	RREQ318889	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-7.90	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318889	1		Office Depot/136910/Geographics(R) 30 Recycled Bla	0.00	-9.90	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318889	1		Office Depot/136910/Geographics(R) 30 Recycled Bla	0.00	9.90	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318889	1		Office Depot/136910/Geographics(R) 30 Recycled Bla	0.00	9.90	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318889	2		Office Depot/136910/Office Depot(R) Brand Notebook	0.00	-7.90	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318889	2		Office Depot/136910/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318889	2		Office Depot/136910/Office Depot(R) Brand Notebook	0.00	7.90	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318889	2		Office Depot/136910/Office Depot(R) Brand Notebook	0.00	7.90	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318889	1		Office Depot/136910/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	0.00	0.00
01/26/2016	AP_VOUCHER	00863982	2	P0000274790	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	-8.53	0.00
01/26/2016	AP_VOUCHER	00863982	2	P0000274790	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00	8.53
01/26/2016	AP_VOUCHER	00863982	1	P0000274790	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	-10.69	0.00
01/26/2016	AP_VOUCHER	00863982	1	P0000274790	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	0.00	10.69
02/11/2016	REQ_PREENC	REQ320946	1		Office Depot/136910/Office Depot(R) Brand 12 Flat-	0.00	45.30	0.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320946	2		Office Depot/136910/Realspace(TM) Sliimline Frames	0.00	29.65	0.00	0.00	0.00
02/11/2016	PO_POENC	0000276292	1	RREQ320946	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	0.00	48.92	0.00
02/11/2016	PO_POENC	0000276292	1	RREQ320946	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	-45.30	0.00	0.00	0.00
02/11/2016	PO_POENC	0000276292	2	RREQ320946	OFFICE DEPOT/Realspace(TM) Sliimline Frames 8 1/2H	0.00	0.00	0.00	32.02	0.00
02/11/2016	PO_POENC	0000276292	2	RREQ320946	OFFICE DEPOT/Realspace(TM) Sliimline Frames 8 1/2H	0.00	-29.65	0.00	0.00	0.00
02/17/2016	AP_VOUCHER	00868341	1	P0000276292	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	0.00	48.93
02/17/2016	AP_VOUCHER	00868341	1	P0000276292	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	-48.92	0.00
02/17/2016	AP_VOUCHER	00868341	2	P0000276292	OFFICE DEPOT/Realspace(TM) Sliimline Frames	0.00	0.00	0.00	-32.02	0.00
02/17/2016	AP_VOUCHER	00868341	2	P0000276292	OFFICE DEPOT/Realspace(TM) Sliimline Frames	0.00	0.00	0.00	0.00	32.02
02/29/2016	REQ_PREENC	REQ322626	1		School Specialty Supply/136910/FLAGS POST-IT 680-S	0.00	13.71	0.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322626	2		School Specialty Supply/136910/BLOCKS PATTERN AND	0.00	15.59	0.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322626	3		School Specialty Supply/136910/MAGNETIC TEN FRAMES	0.00	9.74	0.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322626	4		School Specialty Supply/136910/FRAME BASE TEN PLAC	0.00	8.05	0.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322626	5		School Specialty Supply/136910/FRACTION TILES W/TR	0.00	7.66	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. 93  
Run Date 04/08/2016  
Run Time 11:18:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	65000	4301	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	REQ_PREENC	REQ322626	6		School Specialty Supply/136910/TILES- FOAM MAGNETI	0.00	11.50	0.00	0.00
02/29/2016	REQ_PREENC	REQ322626	7		School Specialty Supply/136910/ACTIVITY ST PLACE V	0.00	21.70	0.00	0.00
02/29/2016	REQ_PREENC	REQ322626	8		School Specialty Supply/136910/PENCIL AWARD PENCIL	0.00	4.80	0.00	0.00
02/29/2016	REQ_PREENC	REQ322626	9		School Specialty Supply/136910/PENCIL MATH ASSORTM	0.00	7.20	0.00	0.00
02/29/2016	REQ_PREENC	REQ322697	1		Lakeshore Equipment Co/136910/MN10 - Easy-Grip Tri	0.00	11.26	0.00	0.00
02/29/2016	REQ_PREENC	REQ322697	2		Lakeshore Equipment Co/136910/RA804 - Geometric Fo	0.00	28.19	0.00	0.00
02/29/2016	PO_POENC	0000277665	1	RREQ322697	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils	0.00	0.00	12.16	0.00
02/29/2016	PO_POENC	0000277665	1	RREQ322697	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pencils	0.00	-11.26	0.00	0.00
02/29/2016	PO_POENC	0000277665	2	RREQ322697	LAKESHORE CURR/RA804 - Geometric Foam Shapes	0.00	0.00	30.45	0.00
02/29/2016	PO_POENC	0000277665	2	RREQ322697	LAKESHORE CURR/RA804 - Geometric Foam Shapes	0.00	-28.19	0.00	0.00
03/03/2016	PO_POENC	0000278023	1	RREQ322626	SCHOOL SPECIAL/FLAGS POST-IT 680-SH4VA 1 X 1.719 I	0.00	0.00	13.99	0.00
03/03/2016	PO_POENC	0000278023	1	RREQ322626	SCHOOL SPECIAL/FLAGS POST-IT 680-SH4VA 1 X 1.719 I	0.00	-13.71	0.00	0.00
03/03/2016	PO_POENC	0000278023	2	RREQ322626	SCHOOL SPECIAL/BLOCKS PATTERN AND BOARDS	0.00	0.00	16.84	0.00
03/03/2016	PO_POENC	0000278023	2	RREQ322626	SCHOOL SPECIAL/BLOCKS PATTERN AND BOARDS	0.00	-15.59	0.00	0.00
03/03/2016	PO_POENC	0000278023	3	RREQ322626	SCHOOL SPECIAL/MAGNETIC TEN FRAMES SET	0.00	0.00	10.52	0.00
03/03/2016	PO_POENC	0000278023	5	RREQ322626	SCHOOL SPECIAL/FRACTION TILES W/TRAYS SET OF 51	0.00	0.00	8.27	0.00
03/03/2016	PO_POENC	0000278023	5	RREQ322626	SCHOOL SPECIAL/FRACTION TILES W/TRAYS SET OF 51	0.00	-7.66	0.00	0.00
03/03/2016	PO_POENC	0000278023	9	RREQ322626	SCHOOL SPECIAL/PENCIL MATH ASSORTMENT	0.00	-7.20	0.00	0.00
03/03/2016	PO_POENC	0000278023	6	RREQ322626	SCHOOL SPECIAL/TILES- FOAM MAGNETIC RAINBOW FRACTI	0.00	-11.50	0.00	0.00
03/03/2016	PO_POENC	0000278023	7	RREQ322626	SCHOOL SPECIAL/ACTIVITY ST PLACE VALUE RODS	0.00	0.00	23.44	0.00
03/03/2016	PO_POENC	0000278023	7	RREQ322626	SCHOOL SPECIAL/ACTIVITY ST PLACE VALUE RODS	0.00	-21.70	0.00	0.00
03/03/2016	PO_POENC	0000278023	8	RREQ322626	SCHOOL SPECIAL/PENCIL AWARD PENCILS READERS ARE LE	0.00	0.00	5.18	0.00
03/03/2016	PO_POENC	0000278023	8	RREQ322626	SCHOOL SPECIAL/PENCIL AWARD PENCILS READERS ARE LE	0.00	-4.80	0.00	0.00
03/03/2016	PO_POENC	0000278023	9	RREQ322626	SCHOOL SPECIAL/PENCIL MATH ASSORTMENT	0.00	0.00	7.78	0.00
03/03/2016	PO_POENC	0000278023	3	RREQ322626	SCHOOL SPECIAL/MAGNETIC TEN FRAMES SET	0.00	-9.74	0.00	0.00
03/03/2016	PO_POENC	0000278023	4	RREQ322626	SCHOOL SPECIAL/FRAME BASE TEN PLACE VALUE FRAME GR	0.00	0.00	8.69	0.00
03/03/2016	PO_POENC	0000278023	4	RREQ322626	SCHOOL SPECIAL/FRAME BASE TEN PLACE VALUE FRAME GR	0.00	-8.05	0.00	0.00
03/03/2016	PO_POENC	0000278023	6	RREQ322626	SCHOOL SPECIAL/TILES- FOAM MAGNETIC RAINBOW FRACTI	0.00	0.00	12.42	0.00
03/28/2016	AP_VOUCHER	00877353	1	P0000277665	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pe	0.00	0.00	0.00	12.16
03/28/2016	AP_VOUCHER	00877353	1	P0000277665	LAKESHORE CURR/MN10 - Easy-Grip Triangular Pe	0.00	0.00	-12.16	0.00
03/28/2016	AP_VOUCHER	00877353	2	P0000277665	LAKESHORE CURR/RA804 - Geometric Foam Shapes	0.00	0.00	0.00	30.45
03/28/2016	AP_VOUCHER	00877353	2	P0000277665	LAKESHORE CURR/RA804 - Geometric Foam Shapes	0.00	0.00	-30.45	0.00
03/28/2016	AP_VOUCHER	00877394	1	P0000276292	OFFICE DEPOT/Realspace(TM) Sliimline Frames	0.00	0.00	0.00	-12.81
03/28/2016	AP_VOUCHER	00877394	1	P0000276292	OFFICE DEPOT/Realspace(TM) Sliimline Frames	0.00	0.00	12.81	0.00
03/28/2016	AP_VOUCHER	00877398	1	P0000276292	OFFICE DEPOT/Realspace(TM) Sliimline Frames	0.00	0.00	0.00	-6.40
03/28/2016	AP_VOUCHER	00877398	1	P0000276292	OFFICE DEPOT/Realspace(TM) Sliimline Frames	0.00	0.00	6.40	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_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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	65000	4301	01000	2016								
DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 73						Totals	-249.91	0.00	0.00	126.34	123.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	65000	4302	01000	2016								
DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/23/2015	REQ_PREENC	REQ311717	1		School Specialty Supply/136910/GLOVE DISP VINYL LR	0.00	11.64	0.00	0.00			
10/23/2015	REQ_PREENC	REQ311717	1		School Specialty Supply/136910/GLOVE DISP VINYL LR	0.00	0.00	0.00	0.00			
10/23/2015	REQ_PREENC	REQ311717	1		School Specialty Supply/136910/GLOVE DISP VINYL LR	0.00	-11.64	0.00	0.00			
10/23/2015	REQ_PREENC	REQ311717	2		School Specialty Supply/136910/GLOVE DISP VINYL ME	0.00	7.76	0.00	0.00			
10/23/2015	REQ_PREENC	REQ311717	2		School Specialty Supply/136910/GLOVE DISP VINYL ME	0.00	0.00	0.00	0.00			
10/23/2015	REQ_PREENC	REQ311717	2		School Specialty Supply/136910/GLOVE DISP VINYL ME	0.00	-7.76	0.00	0.00			
10/23/2015	REQ_PREENC	REQ311717	3		School Specialty Supply/136910/BAND AIDS BAND-AID	0.00	25.00	0.00	0.00			
10/23/2015	REQ_PREENC	REQ311717	3		School Specialty Supply/136910/BAND AIDS BAND-AID	0.00	0.00	0.00	0.00			
10/23/2015	REQ_PREENC	REQ311717	3		School Specialty Supply/136910/BAND AIDS BAND-AID	0.00	-25.00	0.00	0.00			
10/23/2015	REQ_PREENC	REQ311717	4		School Specialty Supply/136910/BANDAGE CURAD SHEER	0.00	1.94	0.00	0.00			
10/23/2015	REQ_PREENC	REQ311717	4		School Specialty Supply/136910/BANDAGE CURAD SHEER	0.00	0.00	0.00	0.00			
10/23/2015	REQ_PREENC	REQ311717	4		School Specialty Supply/136910/BANDAGE CURAD SHEER	0.00	-1.94	0.00	0.00			
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 85						Fund	Totals 0000s	-249.91	0.00	0.00	126.34	123.57
Number of Transactions 85						Resource	Totals 65000	-249.91	0.00	0.00	126.34	123.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	65003	1107	01000	2016								
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,081.40			
02/01/2016	GL_JOURNAL	PAY0350496	1346	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-384.83			
02/29/2016	GL_JOURNAL	PAY0352195	119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,081.40			
02/29/2016	GL_JOURNAL	PAY0352323	1465	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-384.83			
03/29/2016	GL_JOURNAL	PAY0353918	119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,081.40			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	1107	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	1521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-384.83	
03/29/2016	GL_JOURNAL	0000354007	789	PYE	03/31/2016/GL Encumbrance Process/117117 ;Salary f	0.00		0.00	24,244.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	1629	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,154.49	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1521	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	384.83	
04/07/2016	GL_JOURNAL	PAY0354568	1521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-384.83	
Number of Transactions 10						Totals	-46,179.42	0.00	0.00	23,089.71	23,089.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	1162	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	29		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	401	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	302.94	
02/05/2016	GL_JOURNAL	PAY0350863	426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-14.43	
Number of Transactions 3						Totals	-288.51	0.00	0.00	0.00	288.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3101	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7079	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	867.13	
02/01/2016	GL_JOURNAL	PAY0350496	1347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-41.29	
02/29/2016	GL_JOURNAL	PAY0352195	7555	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	867.13	
02/29/2016	GL_JOURNAL	PAY0352323	1466	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-41.29	
03/29/2016	GL_JOURNAL	PAY0353918	7909	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	867.13	
03/29/2016	GL_JOURNAL	PAY0353971	1522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-41.29	
03/29/2016	GL_JOURNAL	0000354007	6402	PYE	03/31/2016/GL Encumbrance Process/117117 ;STRS for	0.00		0.00	2,601.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	1630	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-123.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1522	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	41.29	
04/07/2016	GL_JOURNAL	PAY0354568	1522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-41.29	
Number of Transactions 10						Totals	-4,955.04	0.00	0.00	2,477.52	2,477.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3301	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4346	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	4.40
02/05/2016	GL_JOURNAL	PAY0350863	427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.21
Number of Transactions 2						Totals	-4.19	0.00	0.00	4.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3421	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16832	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	17650	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	18560	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	14498	PYE	03/31/2016/GL Encumbrance Process/117117 ;VISION f		0.00	0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3441	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	10		01/13/2016/Transfer appropriations for Dept 0073-0		10.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20571	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	21397	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	22378	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	18230	PYE	03/31/2016/GL Encumbrance Process/117117 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 5						Totals	-579.89	10.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3461	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	11		01/13/2016/Transfer appropriations for Dept 0073-0		439.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	0000354007	21946	PYE	03/31/2016/GL Encumbrance Process/117117 ;MEDICA f		0.00	0.00	4,369.80	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	65003	3461	01000	2016				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -10,058.00 439.00 0.00 4,369.80 6,127.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	65003	3471	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/14/2016 GL\_BD\_JRNL 0000349607 12 01/13/2016/Transfer appropriations for Dept 0073-0 -449.00 0.00 0.00 0.00

Number of Transactions 1 Totals -449.00 -449.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	65003	3501	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28084	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.04
02/01/2016	GL_JOURNAL	PAY0350496	1348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19
02/05/2016	GL_JOURNAL	PAY0350849	6822	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350863	428	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28964	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.04
02/29/2016	GL_JOURNAL	PAY0352323	1467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	PAY0353918	30100	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.04
03/29/2016	GL_JOURNAL	PAY0353971	1523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	0000354007	25730	PYE	03/31/2016/GL Encumbrance Process/117117 ;UNEMP fo	0.00	0.00	12.12	0.00
03/29/2016	GL_JOURNAL	0000354017	1631	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.58	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1523	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354568	1523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19

Number of Transactions 12 Totals -23.24 0.00 0.00 11.54 11.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	65003	3601	01000	2016					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	905	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	906	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	242.44
02/08/2016	GL_JOURNAL	PWC0350915	907	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-11.54

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

Page No. 98  
Run Date 04/08/2016  
Run Time 11:18:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3601	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	908	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	1159	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	242.44	
03/08/2016	GL_JOURNAL	PWC0352710	1160	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-11.54	
03/29/2016	GL_JOURNAL	0000354007	29809	PYE	03/31/2016/GL Encumbrance Process/117117 ;WKRCMP f	0.00	0.00	0.00	727.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	1632	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-34.63	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1878	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-11.54	
04/07/2016	GL_JOURNAL	PWC0354590	1879	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-11.54	
04/07/2016	GL_JOURNAL	PWC0354590	1880	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.54	
04/07/2016	GL_JOURNAL	PWC0354590	1877	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	242.44	
Number of Transactions 12						Totals	-1,394.06	0.00	0.00	692.70	701.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3701	01000	2016						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	453	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.90	
02/08/2016	GL_JOURNAL	PRM0350914	454	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PRM0352708	444	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.90	
03/08/2016	GL_JOURNAL	PRM0352708	445	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	33888	PYE	03/31/2016/GL Encumbrance Process/117117 ;RM01 for	0.00	0.00	0.00	17.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	1633	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.84	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	847	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.90	
04/07/2016	GL_JOURNAL	PRM0354589	848	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	849	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	850	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.28	
Number of Transactions 10						Totals	-33.72	0.00	0.00	16.86	16.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3985	01000	2016					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.51
02/01/2016	GL_JOURNAL	PAY0350496	1349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.50
02/29/2016	GL_JOURNAL	PAY0352195	34206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.51
02/29/2016	GL_JOURNAL	PAY0352323	1468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	65003	3985	01000	2016							
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	35617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.51		
03/29/2016	GL_JOURNAL	PAY0353971	1524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.50		
03/29/2016	GL_JOURNAL	0000354007	37693	PYE	03/31/2016/GL Encumbrance Process/117117 ;LIFE for	0.00		0.00	38.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	1634	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.84	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1524	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.50		
04/07/2016	GL_JOURNAL	PAY0354568	1524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.50		
Number of Transactions 10						Totals	-66.74	0.00	0.00	36.71	30.03	
Number of Transactions 84						Fund	Totals 0000s	-64,093.01	0.00	0.00	31,003.54	33,089.47
Number of Transactions 84						Resource	Totals 65003	-64,093.01	0.00	0.00	31,003.54	33,089.47
Number of Transactions 2,174						DeptID	Totals 0075	-616,386.37	159,058.00	-274.99	327,810.48	447,908.88
Number of Transactions 2,174						Report	Totals	-616,386.37	159,058.00	-274.99	327,810.48	447,908.88

End of Report