

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0041' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	1170	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	25		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	388.66
Number of Transactions 2						Totals	-388.66	0.00	0.00	388.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	1192	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	2457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	288.40
Number of Transactions 1						Totals	-288.40	0.00	0.00	288.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	1262	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
03/06/2015	GL_JOURNAL	0000330246	1	3344776	03/06/2015/Transfer salary expenses for emp 101952		0.00	0.00	0.00	-173.04
Number of Transactions 1						Totals	173.04	0.00	0.00	-173.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	2951	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	137.94
02/09/2015	GL_JOURNAL	PAY0328533	2698	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	191.88
02/26/2015	GL_JOURNAL	PAY0329644	7155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	149.24
03/09/2015	GL_JOURNAL	PAY0330263	2662	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	138.58
03/30/2015	GL_JOURNAL	PAY0331540	7325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	183.19
04/08/2015	GL_JOURNAL	PAY0332090	2742	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	130.08
Number of Transactions 6						Totals	-930.91	0.00	0.00	930.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3101	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3101	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	34.52
03/30/2015	GL_JOURNAL	PAY0331540	7615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.81
Number of Transactions 2						Totals	-47.33	0.00	0.00	47.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3202	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9640	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.04
02/09/2015	GL_JOURNAL	PAY0328533	4029	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.78
02/26/2015	GL_JOURNAL	PAY0329644	10351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.78
03/09/2015	GL_JOURNAL	PAY0330263	3956	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	7.53
03/30/2015	GL_JOURNAL	PAY0331540	10609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.04
04/08/2015	GL_JOURNAL	PAY0332090	4156	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	5.02
Number of Transactions 6						Totals	-50.19	0.00	0.00	50.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3301	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	12535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.63
03/06/2015	GL_JOURNAL	0000330246	2	3344776	03/06/2015/Transfer salary expenses for emp 101952		0.00	0.00	0.00	-2.51
03/30/2015	GL_JOURNAL	PAY0331540	12817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.19
Number of Transactions 3						Totals	-7.31	0.00	0.00	7.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3302	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14412	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.55
02/09/2015	GL_JOURNAL	PAY0328533	5922	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	14.67
02/26/2015	GL_JOURNAL	PAY0329644	15405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11.42
03/09/2015	GL_JOURNAL	PAY0330263	5846	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	10.62
03/30/2015	GL_JOURNAL	PAY0331540	15765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00000	3302	01000	2015				
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
04/08/2015	GL_JOURNAL	PAY0332090	6118	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	9.96
Number of Transactions 6					Totals	-71.24	0.00	0.00	71.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00000	3501	01000	2015				
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/26/2015	GL_JOURNAL	PAY0329644	29556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.20
03/06/2015	GL_JOURNAL	0000330246	3	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00	0.00	0.00	-0.09
03/30/2015	GL_JOURNAL	PAY0331540	30048	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.15
Number of Transactions 3					Totals	-0.26	0.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00000	3502	01000	2015				
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	31125	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	8471	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.10
02/26/2015	GL_JOURNAL	PAY0329644	32465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.08
03/09/2015	GL_JOURNAL	PAY0330263	8382	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	33037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.09
04/08/2015	GL_JOURNAL	PAY0332090	8736	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06
Number of Transactions 6					Totals	-0.47	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00000	3601	01000	2015				
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
03/06/2015	GL_JOURNAL	0000330246	4	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00	0.00	0.00	-5.19
03/10/2015	GL_JOURNAL	PWC0330461	309	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.66
04/09/2015	GL_JOURNAL	PWC0332196	324	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65
Number of Transactions 3					Totals	-15.12	0.00	0.00	15.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	3602	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5192	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.14	
02/09/2015	GL_JOURNAL	PWC0328642	5193	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.76	
03/10/2015	GL_JOURNAL	PWC0330461	5420	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.16	
03/10/2015	GL_JOURNAL	PWC0330461	5421	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.48	
04/09/2015	GL_JOURNAL	PWC0332196	5682	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.90	
04/09/2015	GL_JOURNAL	PWC0332196	5683	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.50	
Number of Transactions 6						Totals	-27.94	0.00	0.00	27.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00000	4301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2014	REQ_PREENC	REQ277653	1		Office Depot/114709/Avery(R) White Laser Address L	0.00	-132.44	0.00	0.00
10/01/2014	REQ_PREENC	REQ277653	1		Office Depot/114709/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277653	1		Office Depot/114709/Avery(R) White Laser Address L	0.00	132.44	0.00	0.00
11/05/2014	PO_POENC	0000245410	1	RREQ280645	BOOKSOURCE, TH/The Leader in Me 2nd Edition: How S	0.00	0.00	-227.45	0.00
11/05/2014	PO_POENC	0000245410	1	RREQ280645	BOOKSOURCE, TH/The Leader in Me 2nd Edition: How S	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245410	1	RREQ280645	BOOKSOURCE, TH/The Leader in Me 2nd Edition: How S	0.00	0.00	227.45	0.00
11/06/2014	REQ_PREENC	REQ281193	1		Office Depot/114709/Riverside(R) Greenwood 100 Re	0.00	-5.40	0.00	0.00
11/06/2014	REQ_PREENC	REQ281193	1		Office Depot/114709/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281193	1		Office Depot/114709/Riverside(R) Greenwood 100 Re	0.00	5.40	0.00	0.00
11/06/2014	REQ_PREENC	REQ281193	2		Office Depot/114709/Riverside(R) Greenwood 100 Re	0.00	-5.40	0.00	0.00
11/06/2014	REQ_PREENC	REQ281193	2		Office Depot/114709/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281193	2		Office Depot/114709/Riverside(R) Greenwood 100 Re	0.00	5.40	0.00	0.00
11/06/2014	REQ_PREENC	REQ281187	2		Independent Stationers Inc/114709/PADF/FINGERRUBRS	0.00	-1.56	0.00	0.00
11/06/2014	REQ_PREENC	REQ281187	2		Independent Stationers Inc/114709/PADF/FINGERRUBRS	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281187	2		Independent Stationers Inc/114709/PADF/FINGERRUBRS	0.00	1.56	0.00	0.00
11/06/2014	REQ_PREENC	REQ281187	1		Independent Stationers Inc/114709/PADF/FINGERRUBRS	0.00	-1.53	0.00	0.00
11/06/2014	REQ_PREENC	REQ281187	1		Independent Stationers Inc/114709/PADF/FINGERRUBRS	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281187	1		Independent Stationers Inc/114709/PADF/FINGERRUBRS	0.00	1.53	0.00	0.00
11/07/2014	PO_POENC	0000245597	2	RREQ281193	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-5.83	0.00
11/07/2014	PO_POENC	0000245597	2	RREQ281193	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245597	2	RREQ281193	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	5.83	0.00
11/07/2014	PO_POENC	0000245597	1	RREQ281193	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-5.83	0.00
11/07/2014	PO_POENC	0000245597	1	RREQ281193	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245597	1	RREQ281193	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	5.83	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0041	00000	4301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2014	PO_POENC	0000245596	2	RREQ281187	INDEPENDEN-005/PADF/FINGERRUBRSZ 11	0.00	0.00	-1.68	0.00
11/07/2014	PO_POENC	0000245596	2	RREQ281187	INDEPENDEN-005/PADF/FINGERRUBRSZ 11	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245596	2	RREQ281187	INDEPENDEN-005/PADF/FINGERRUBRSZ 11	0.00	0.00	1.68	0.00
11/07/2014	PO_POENC	0000245596	1	RREQ281187	INDEPENDEN-005/PADF/FINGERRUBRSZ 11.5	0.00	0.00	-1.65	0.00
11/07/2014	PO_POENC	0000245596	1	RREQ281187	INDEPENDEN-005/PADF/FINGERRUBRSZ 11.5	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245596	1	RREQ281187	INDEPENDEN-005/PADF/FINGERRUBRSZ 11.5	0.00	0.00	1.65	0.00
11/14/2014	PO_POENC	0000246015	1	RREQ281544	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	-66.67	0.00
11/14/2014	PO_POENC	0000246015	1	RREQ281544	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246015	1	RREQ281544	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	66.67	0.00
11/19/2014	PO_POENC	0000246280	2	RREQ282085	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-29.05	0.00
11/19/2014	PO_POENC	0000246280	2	RREQ282085	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246280	2	RREQ282085	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	29.05	0.00
11/19/2014	PO_POENC	0000246280	1	RREQ282085	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-15.01	0.00
11/19/2014	PO_POENC	0000246280	1	RREQ282085	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246280	1	RREQ282085	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	15.01	0.00
11/19/2014	REQ_PREENC	REQ282085	2		Office Depot/114709/Avery(R) Ready Index(R) Table	0.00	-26.90	0.00	0.00
11/19/2014	REQ_PREENC	REQ282085	2		Office Depot/114709/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282085	2		Office Depot/114709/Avery(R) Ready Index(R) Table	0.00	26.90	0.00	0.00
11/19/2014	REQ_PREENC	REQ282085	1		Office Depot/114709/Wilson Jones(R) Basic Round-Ri	0.00	13.90	0.00	0.00
11/19/2014	REQ_PREENC	REQ282085	1		Office Depot/114709/Wilson Jones(R) Basic Round-Ri	0.00	-13.90	0.00	0.00
11/19/2014	REQ_PREENC	REQ282085	1		Office Depot/114709/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	1		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	1		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	4		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	3		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	2		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	2		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	2		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	1		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	5		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	5		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	5		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	3		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	3		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	6		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	6		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	6		Curriculum Associates, Inc./114709/PHONICS FOR REA	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00000	4301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	REQ_PREENC	REQ282157	4		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282157	4		Curriculum Associates, Inc./114709/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246359	2	RREQ282207	SCHOOL SPECIAL/PAPER ZAN-BLOS GR-3/SWRUL 10.5X8 SC	0.00	0.00	-9.53	0.00
11/20/2014	PO_POENC	0000246359	2	RREQ282207	SCHOOL SPECIAL/PAPER ZAN-BLOS GR-3/SWRUL 10.5X8 SC	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246359	2	RREQ282207	SCHOOL SPECIAL/PAPER ZAN-BLOS GR-3/SWRUL 10.5X8 SC	0.00	0.00	9.53	0.00
11/20/2014	PO_POENC	0000246359	1	RREQ282207	SCHOOL SPECIAL/PAPER NWSPRNT R+B 8.5X11 GR3 SW SCH	0.00	0.00	-4.10	0.00
11/20/2014	PO_POENC	0000246359	1	RREQ282207	SCHOOL SPECIAL/PAPER NWSPRNT R+B 8.5X11 GR3 SW SCH	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246359	1	RREQ282207	SCHOOL SPECIAL/PAPER NWSPRNT R+B 8.5X11 GR3 SW SCH	0.00	0.00	4.10	0.00
11/20/2014	REQ_PREENC	REQ282207	2		School Specialty Supply/114709/PAPER ZAN-BLOS GR-3	0.00	-8.82	0.00	0.00
11/20/2014	REQ_PREENC	REQ282207	2		School Specialty Supply/114709/PAPER ZAN-BLOS GR-3	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282207	2		School Specialty Supply/114709/PAPER ZAN-BLOS GR-3	0.00	8.82	0.00	0.00
11/20/2014	REQ_PREENC	REQ282207	1		School Specialty Supply/114709/PAPER NWSPRNT R+B 8	0.00	-3.80	0.00	0.00
11/20/2014	REQ_PREENC	REQ282207	1		School Specialty Supply/114709/PAPER NWSPRNT R+B 8	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282207	1		School Specialty Supply/114709/PAPER NWSPRNT R+B 8	0.00	3.80	0.00	0.00
12/16/2014	PO_POENC	0000247865	1	RREQ284096	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	37.32	0.00
12/16/2014	PO_POENC	0000247865	1	RREQ284096	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247865	1	RREQ284096	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-37.32	0.00
12/16/2014	PO_POENC	0000247865	2	RREQ284096	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	17.82	0.00
12/16/2014	PO_POENC	0000247865	2	RREQ284096	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247865	2	RREQ284096	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-17.82	0.00
12/16/2014	PO_POENC	0000247865	3	RREQ284096	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	113.98	0.00
12/16/2014	PO_POENC	0000247865	3	RREQ284096	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247865	3	RREQ284096	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-113.98	0.00
12/16/2014	REQ_PREENC	REQ284096	1		Office Depot/114709/Smead(R) Manila File Folders L	0.00	34.56	0.00	0.00
12/16/2014	REQ_PREENC	REQ284096	1		Office Depot/114709/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284096	1		Office Depot/114709/Smead(R) Manila File Folders L	0.00	-34.56	0.00	0.00
12/16/2014	REQ_PREENC	REQ284096	2		Office Depot/114709/Staedtler(R) Rally Pencils Blu	0.00	16.50	0.00	0.00
12/16/2014	REQ_PREENC	REQ284096	2		Office Depot/114709/Staedtler(R) Rally Pencils Blu	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284096	2		Office Depot/114709/Staedtler(R) Rally Pencils Blu	0.00	-16.50	0.00	0.00
12/16/2014	REQ_PREENC	REQ284096	3		Office Depot/114709/Ticonderoga(R) Tri-Write Begin	0.00	105.54	0.00	0.00
12/16/2014	REQ_PREENC	REQ284096	3		Office Depot/114709/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284096	3		Office Depot/114709/Ticonderoga(R) Tri-Write Begin	0.00	-105.54	0.00	0.00
12/17/2014	PO_POENC	0000247974	3	RREQ284212	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	8.65	0.00
12/17/2014	PO_POENC	0000247974	3	RREQ284212	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247974	3	RREQ284212	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	-8.65	0.00
12/17/2014	PO_POENC	0000247974	4	RREQ284212	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	-9.51	0.00
12/17/2014	PO_POENC	0000247974	4	RREQ284212	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00000	4301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2014	PO_POENC	0000247974	4	RREQ284212	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	9.51	0.00
12/17/2014	PO_POENC	0000247974	2	RREQ284212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
12/17/2014	PO_POENC	0000247974	2	RREQ284212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247974	2	RREQ284212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
12/17/2014	PO_POENC	0000247974	1	RREQ284212	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-48.60	0.00
12/17/2014	PO_POENC	0000247974	1	RREQ284212	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247974	1	RREQ284212	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	48.60	0.00
12/17/2014	REQ_PREENC	REQ284212	2		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
12/17/2014	REQ_PREENC	REQ284212	2		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284212	2		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
12/17/2014	REQ_PREENC	REQ284212	4		Office Depot/114709/Neenah Extra-Heavyweight Exact	0.00	-8.81	0.00	0.00
12/17/2014	REQ_PREENC	REQ284212	4		Office Depot/114709/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284212	4		Office Depot/114709/Neenah Extra-Heavyweight Exact	0.00	8.81	0.00	0.00
12/17/2014	REQ_PREENC	REQ284212	1		Office Depot/114709/Office Depot(R) Brand Primary	0.00	45.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284212	3		Office Depot/114709/Neenah Exact(R) 30 Recycled Ex	0.00	-8.01	0.00	0.00
12/17/2014	REQ_PREENC	REQ284212	3		Office Depot/114709/Neenah Exact(R) 30 Recycled Ex	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284212	3		Office Depot/114709/Neenah Exact(R) 30 Recycled Ex	0.00	8.01	0.00	0.00
12/17/2014	REQ_PREENC	REQ284212	1		Office Depot/114709/Office Depot(R) Brand Primary	0.00	-45.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284212	1		Office Depot/114709/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248381	2	RREQ284687	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248381	2	RREQ284687	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-70.48	0.00
01/06/2015	PO_POENC	0000248381	2	RREQ284687	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	70.48	0.00
01/06/2015	PO_POENC	0000248381	1	RREQ284687	OFFICE DEPOT/V7 M30P20-7N Standard PS/2 Mouse	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248381	1	RREQ284687	OFFICE DEPOT/V7 M30P20-7N Standard PS/2 Mouse	0.00	0.00	-29.43	0.00
01/06/2015	PO_POENC	0000248381	1	RREQ284687	OFFICE DEPOT/V7 M30P20-7N Standard PS/2 Mouse	0.00	0.00	29.43	0.00
01/06/2015	REQ_PREENC	REQ284687	2		Office Depot/114709/GBC(R) Laminating Film Rolls 1	0.00	-65.26	0.00	0.00
01/06/2015	REQ_PREENC	REQ284687	2		Office Depot/114709/GBC(R) Laminating Film Rolls 1	0.00	65.26	0.00	0.00
01/06/2015	REQ_PREENC	REQ284687	2		Office Depot/114709/GBC(R) Laminating Film Rolls 1	0.00	65.26	0.00	0.00
01/06/2015	REQ_PREENC	REQ284687	1		Office Depot/114709/V7 M30P20-7N Standard PS/2 Mou	0.00	-27.25	0.00	0.00
01/06/2015	REQ_PREENC	REQ284687	1		Office Depot/114709/V7 M30P20-7N Standard PS/2 Mou	0.00	-27.25	0.00	0.00
01/06/2015	REQ_PREENC	REQ284687	2		Office Depot/114709/GBC(R) Laminating Film Rolls 1	0.00	-65.26	0.00	0.00
01/06/2015	REQ_PREENC	REQ284687	1		Office Depot/114709/V7 M30P20-7N Standard PS/2 Mou	0.00	27.25	0.00	0.00
01/06/2015	REQ_PREENC	REQ284687	1		Office Depot/114709/V7 M30P20-7N Standard PS/2 Mou	0.00	27.25	0.00	0.00
01/08/2015	PO_POENC	0000248639	2	RREQ284687	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248639	2	RREQ284687	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-70.48	0.00
01/08/2015	PO_POENC	0000248639	2	RREQ284687	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248639	2	RREQ284687	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	70.48	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00000	4301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2015	PO_POENC	0000248639	2	RREQ284687	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	70.48	0.00
01/08/2015	PO_POENC	0000248639	1	RREQ284687	OFFICE DEPOT/V7 M30P20-7N Standard PS/2 Mouse	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248639	1	RREQ284687	OFFICE DEPOT/V7 M30P20-7N Standard PS/2 Mouse	0.00	0.00	-29.43	0.00
01/08/2015	PO_POENC	0000248639	1	RREQ284687	OFFICE DEPOT/V7 M30P20-7N Standard PS/2 Mouse	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248639	1	RREQ284687	OFFICE DEPOT/V7 M30P20-7N Standard PS/2 Mouse	0.00	0.00	29.43	0.00
01/08/2015	PO_POENC	0000248639	1	RREQ284687	OFFICE DEPOT/V7 M30P20-7N Standard PS/2 Mouse	0.00	0.00	29.43	0.00
01/09/2015	AP_VOUCHER	00791388	1	P0000248639	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-70.48	0.00
01/09/2015	AP_VOUCHER	00791388	1	P0000248639	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	70.48
01/12/2015	AP_VOUCHER	00791716	1	P0000248639	OFFICE DEPOT/V7 M30P20-7N Standard PS/2 Mou	0.00	0.00	-29.43	0.00
01/12/2015	AP_VOUCHER	00791716	1	P0000248639	OFFICE DEPOT/V7 M30P20-7N Standard PS/2 Mou	0.00	0.00	0.00	29.43
01/13/2015	PO_POENC	0000248900	1	RREQ285406	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig	0.00	0.00	10.37	0.00
01/13/2015	PO_POENC	0000248900	1	RREQ285406	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig	0.00	0.00	10.37	0.00
01/13/2015	PO_POENC	0000248900	1	RREQ285406	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248900	1	RREQ285406	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig	0.00	0.00	-10.37	0.00
01/13/2015	PO_POENC	0000248900	1	RREQ285406	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig	0.00	-9.60	0.00	0.00
01/13/2015	PO_POENC	0000248900	2	RREQ285406	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase Markers	0.00	0.00	16.11	0.00
01/13/2015	PO_POENC	0000248900	2	RREQ285406	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase Markers	0.00	0.00	16.11	0.00
01/13/2015	PO_POENC	0000248900	2	RREQ285406	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase Markers	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248900	2	RREQ285406	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase Markers	0.00	0.00	-16.11	0.00
01/13/2015	PO_POENC	0000248900	2	RREQ285406	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase Markers	0.00	-14.92	0.00	0.00
01/13/2015	PO_POENC	0000248900	3	RREQ285406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.36	0.00
01/13/2015	PO_POENC	0000248900	3	RREQ285406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.36	0.00
01/13/2015	PO_POENC	0000248900	3	RREQ285406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248900	3	RREQ285406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.36	0.00
01/13/2015	PO_POENC	0000248900	3	RREQ285406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-8.67	0.00	0.00
01/13/2015	PO_POENC	0000248900	4	RREQ285406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.38	0.00
01/13/2015	PO_POENC	0000248900	4	RREQ285406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.38	0.00
01/13/2015	PO_POENC	0000248900	4	RREQ285406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248900	4	RREQ285406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-6.38	0.00
01/13/2015	PO_POENC	0000248900	4	RREQ285406	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.91	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	1		Office Depot/114709/Paper Mate(R) Intro Pen-Style	0.00	9.60	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	3		Office Depot/114709/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	3		Office Depot/114709/Tru-Ray(R) 50 Recycled Constr	0.00	8.67	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	3		Office Depot/114709/Tru-Ray(R) 50 Recycled Constr	0.00	8.67	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	2		Office Depot/114709/FORAY(R) Pen-Style Dry-Erase M	0.00	-14.92	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	2		Office Depot/114709/FORAY(R) Pen-Style Dry-Erase M	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	2		Office Depot/114709/FORAY(R) Pen-Style Dry-Erase M	0.00	14.92	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00000	4301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	REQ_PREENC	REQ285406	2		Office Depot/114709/FORAY(R) Pen-Style Dry-Erase M	0.00	14.92	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	1		Office Depot/114709/Paper Mate(R) Intro Pen-Style	0.00	-9.60	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	1		Office Depot/114709/Paper Mate(R) Intro Pen-Style	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	1		Office Depot/114709/Paper Mate(R) Intro Pen-Style	0.00	9.60	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	4		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru	0.00	-5.91	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	4		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	3		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru	0.00	-8.67	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	4		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
01/13/2015	REQ_PREENC	REQ285406	4		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
01/14/2015	AP_VOUCHER	00792163	1	P0000248900	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style	0.00	0.00	0.00	10.37
01/14/2015	AP_VOUCHER	00792163	1	P0000248900	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style	0.00	0.00	-10.37	0.00
01/14/2015	AP_VOUCHER	00792163	4	P0000248900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.38	0.00
01/14/2015	AP_VOUCHER	00792163	4	P0000248900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	6.38
01/14/2015	AP_VOUCHER	00792163	3	P0000248900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-9.36	0.00
01/14/2015	AP_VOUCHER	00792163	3	P0000248900	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	9.36
01/14/2015	AP_VOUCHER	00792163	2	P0000248900	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase M	0.00	0.00	-16.11	0.00
01/14/2015	AP_VOUCHER	00792163	2	P0000248900	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase M	0.00	0.00	0.00	16.12
01/28/2015	PO_POENC	0000250005	1	RREQ286955	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-97.50	0.00	0.00
01/28/2015	PO_POENC	0000250005	2	RREQ286955	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-20.65	0.00
01/28/2015	PO_POENC	0000250005	2	RREQ286955	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250005	2	RREQ286955	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250005	2	RREQ286955	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250005	1	RREQ286955	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-105.30	0.00
01/28/2015	PO_POENC	0000250005	1	RREQ286955	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250005	1	RREQ286955	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	105.30	0.00
01/28/2015	PO_POENC	0000250005	1	RREQ286955	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	105.30	0.00
01/28/2015	PO_POENC	0000250005	2	RREQ286955	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-19.12	0.00	0.00
01/28/2015	REQ_PREENC	REQ286955	2		Office Depot/114709/Office Depot(R) Brand Clasp En	0.00	-19.12	0.00	0.00
01/28/2015	REQ_PREENC	REQ286955	2		Office Depot/114709/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ286955	2		Office Depot/114709/Office Depot(R) Brand Clasp En	0.00	19.12	0.00	0.00
01/28/2015	REQ_PREENC	REQ286955	2		Office Depot/114709/Office Depot(R) Brand Clasp En	0.00	19.12	0.00	0.00
01/28/2015	REQ_PREENC	REQ286955	1		Office Depot/114709/Office Depot(R) Brand Primary	0.00	-97.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ286955	1		Office Depot/114709/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ286955	1		Office Depot/114709/Office Depot(R) Brand Primary	0.00	97.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ286955	1		Office Depot/114709/Office Depot(R) Brand Primary	0.00	97.50	0.00	0.00
01/28/2015	PO_POENC	0000250078	1	RREQ287012	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	35.62	0.00
01/28/2015	PO_POENC	0000250078	1	RREQ287012	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-32.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00000	4301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	REQ_PREENC	REQ287012	1		Office Depot/114709/EXPO(R) Dry-Erase Fine-Point M	0.00	32.98	0.00	0.00
01/29/2015	AP_VOUCHER	00795325	2	P0000250005	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-20.65	0.00
01/29/2015	AP_VOUCHER	00795325	2	P0000250005	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	20.65
01/29/2015	AP_VOUCHER	00795325	1	P0000250005	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-105.30	0.00
01/29/2015	AP_VOUCHER	00795325	1	P0000250005	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	105.30
01/29/2015	PO_POENC	0000250231	1	RREQ287211	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-70.00	0.00	0.00
01/29/2015	PO_POENC	0000250231	1	RREQ287211	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	75.60	0.00
01/29/2015	REQ_PREENC	REQ287211	1		Office Depot/114709/Office Depot(R) Brand Standard	0.00	70.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287298	1		Graphiques/114709/REFERRAL REPORT 4-PART NCR 50 P	0.00	-10.05	0.00	0.00
01/30/2015	REQ_PREENC	REQ287298	1		Graphiques/114709/REFERRAL REPORT 4-PART NCR 50 P	0.00	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287298	1		Graphiques/114709/REFERRAL REPORT 4-PART NCR 50 P	0.00	10.05	0.00	0.00
01/30/2015	REQ_PREENC	REQ287298	1		Graphiques/114709/REFERRAL REPORT 4-PART NCR 50 P	0.00	10.05	0.00	0.00
02/02/2015	AP_VOUCHER	00795779	1	P0000250078	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-35.62	0.00
02/02/2015	AP_VOUCHER	00795779	1	P0000250078	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	35.62
02/02/2015	AP_VOUCHER	00795826	1	P0000250231	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-75.60	0.00
02/02/2015	AP_VOUCHER	00795826	1	P0000250231	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	75.60
02/02/2015	REQ_PREENC	REQ287491	2		School Specialty Supply/114709/PAPER 1/2/RULE GRAP	0.00	13.20	0.00	0.00
02/02/2015	REQ_PREENC	REQ287491	1		School Specialty Supply/114709/COMPOSITION BOOK 8	0.00	42.00	0.00	0.00
02/02/2015	PO_POENC	0000250392	2	RREQ287491	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC	0.00	-13.20	0.00	0.00
02/02/2015	PO_POENC	0000250392	2	RREQ287491	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC	0.00	0.00	14.26	0.00
02/02/2015	PO_POENC	0000250392	1	RREQ287491	SCHOOL SPECIAL/COMPOSITION BOOK 8 1/2 X 7 40SHT/80	0.00	-42.00	0.00	0.00
02/02/2015	PO_POENC	0000250392	1	RREQ287491	SCHOOL SPECIAL/COMPOSITION BOOK 8 1/2 X 7 40SHT/80	0.00	0.00	45.36	0.00
02/02/2015	CM_TRNXTN	0000002647	19114		000000000000002647 RREQ287298 REFERRAL REPORT 4-P	0.00	0.00	0.00	11.09
02/02/2015	CM_TRNXTN	0000002647	19114		000000000000002647 RREQ287298 REFERRAL REPORT 4-P	0.00	-10.05	0.00	0.00
02/03/2015	REQ_PREENC	REQ287632	1		Office Depot/114709/Reliance RPT/CE505A (HP 05A /	0.00	63.69	0.00	0.00
02/03/2015	PO_POENC	0000250530	1	RREQ287632	MEREDITH D-001/CE505A -MD Black Toner Cartridge R	0.00	-63.69	0.00	0.00
02/03/2015	PO_POENC	0000250530	1	RREQ287632	MEREDITH D-001/CE505A -MD Black Toner Cartridge R	0.00	0.00	58.32	0.00
02/05/2015	PO_POENC	0000250745	4	RREQ287947	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-16.49	0.00	0.00
02/05/2015	PO_POENC	0000250745	4	RREQ287947	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	17.81	0.00
02/05/2015	PO_POENC	0000250745	3	RREQ287947	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	-24.27	0.00	0.00
02/05/2015	PO_POENC	0000250745	2	RREQ287947	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-17.50	0.00	0.00
02/05/2015	PO_POENC	0000250745	2	RREQ287947	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	18.90	0.00
02/05/2015	PO_POENC	0000250745	3	RREQ287947	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	26.21	0.00
02/05/2015	PO_POENC	0000250745	1	RREQ287947	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-5.89	0.00	0.00
02/05/2015	PO_POENC	0000250745	1	RREQ287947	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.36	0.00
02/05/2015	PO_POENC	0000250745	5	RREQ287947	OFFICE DEPOT/Verbatim 94691 CD Recordable Media -	0.00	-25.17	0.00	0.00
02/05/2015	PO_POENC	0000250745	5	RREQ287947	OFFICE DEPOT/Verbatim 94691 CD Recordable Media -	0.00	0.00	27.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	4301	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2015	REQ_PREENC	REQ287947	5		Office Depot/114709/Verbatim 94691 CD Recordable M	0.00		25.17	0.00	0.00
02/05/2015	REQ_PREENC	REQ287947	2		Office Depot/114709/Office Depot(R) Brand Standard	0.00		17.50	0.00	0.00
02/05/2015	REQ_PREENC	REQ287947	1		Office Depot/114709/Swingline(R) Commercial Desk S	0.00		5.89	0.00	0.00
02/05/2015	REQ_PREENC	REQ287947	4		Office Depot/114709/EXPO(R) Dry-Erase Fine-Point M	0.00		16.49	0.00	0.00
02/05/2015	REQ_PREENC	REQ287947	3		Office Depot/114709/Office Depot(R) Brand Subject	0.00		24.27	0.00	0.00
02/06/2015	AP_VOUCHER	00796852	4	P0000250745	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	-17.81	0.00
02/06/2015	AP_VOUCHER	00796852	4	P0000250745	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	17.81
02/06/2015	AP_VOUCHER	00796852	3	P0000250745	OFFICE DEPOT/Office Depot(R) Brand Subject	0.00		0.00	-26.21	0.00
02/06/2015	AP_VOUCHER	00796852	5	P0000250745	OFFICE DEPOT/Verbatim 94691 CD Recordable M	0.00		0.00	-27.18	0.00
02/06/2015	AP_VOUCHER	00796852	5	P0000250745	OFFICE DEPOT/Verbatim 94691 CD Recordable M	0.00		0.00	0.00	27.19
02/06/2015	AP_VOUCHER	00796852	3	P0000250745	OFFICE DEPOT/Office Depot(R) Brand Subject	0.00		0.00	0.00	26.21
02/06/2015	AP_VOUCHER	00796852	2	P0000250745	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-18.90	0.00
02/06/2015	AP_VOUCHER	00796852	2	P0000250745	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	18.90
02/06/2015	AP_VOUCHER	00796852	1	P0000250745	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00		0.00	-6.36	0.00
02/06/2015	AP_VOUCHER	00796852	1	P0000250745	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00		0.00	0.00	6.36
02/10/2015	PO_POENC	0000251186	6	RREQ288484	OFFICE DEPOT/ACCO(R) Paper Clips Jumbo Silver 100	0.00		0.00	11.87	0.00
02/10/2015	PO_POENC	0000251186	6	RREQ288484	OFFICE DEPOT/ACCO(R) Paper Clips Jumbo Silver 100	0.00		-10.99	0.00	0.00
02/10/2015	PO_POENC	0000251186	2	RREQ288484	OFFICE DEPOT/Crayola(R) Multicultural Color Pencil	0.00		-9.96	0.00	0.00
02/10/2015	PO_POENC	0000251186	2	RREQ288484	OFFICE DEPOT/Crayola(R) Multicultural Color Pencil	0.00		0.00	10.76	0.00
02/10/2015	PO_POENC	0000251186	1	RREQ288484	OFFICE DEPOT/Roaring Spring Flex Grade 2 Compositi	0.00		-32.70	0.00	0.00
02/10/2015	PO_POENC	0000251186	1	RREQ288484	OFFICE DEPOT/Roaring Spring Flex Grade 2 Compositi	0.00		0.00	35.32	0.00
02/10/2015	PO_POENC	0000251186	5	RREQ288484	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00		-9.30	0.00	0.00
02/10/2015	PO_POENC	0000251186	5	RREQ288484	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00		0.00	10.04	0.00
02/10/2015	PO_POENC	0000251186	4	RREQ288484	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-4.23	0.00	0.00
02/10/2015	PO_POENC	0000251186	4	RREQ288484	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	4.57	0.00
02/10/2015	PO_POENC	0000251186	3	RREQ288484	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		-6.29	0.00	0.00
02/10/2015	PO_POENC	0000251186	3	RREQ288484	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	6.79	0.00
02/10/2015	REQ_PREENC	REQ288484	6		Office Depot/114709/ACCO(R) Paper Clips Jumbo Silv	0.00		10.99	0.00	0.00
02/10/2015	REQ_PREENC	REQ288484	4		Office Depot/114709/Office Depot(R) Brand Leathere	0.00		4.23	0.00	0.00
02/10/2015	REQ_PREENC	REQ288484	3		Office Depot/114709/Sanford(R) Mr. Sketch(R) Water	0.00		6.29	0.00	0.00
02/10/2015	REQ_PREENC	REQ288484	2		Office Depot/114709/Crayola(R) Multicultural Color	0.00		9.96	0.00	0.00
02/10/2015	REQ_PREENC	REQ288484	1		Office Depot/114709/Roaring Spring Flex Grade 2 Co	0.00		32.70	0.00	0.00
02/10/2015	REQ_PREENC	REQ288484	5		Office Depot/114709/Office Depot(R) Brand Examinat	0.00		9.30	0.00	0.00
02/11/2015	AP_VOUCHER	00797730	1	P0000251186	OFFICE DEPOT/ACCO(R) Paper Clips Jumbo Si	0.00		0.00	-11.87	0.00
02/11/2015	AP_VOUCHER	00797730	1	P0000251186	OFFICE DEPOT/ACCO(R) Paper Clips Jumbo Si	0.00		0.00	0.00	11.87
02/11/2015	AP_VOUCHER	00797733	2	P0000251186	OFFICE DEPOT/Crayola(R) Multicultural Color	0.00		0.00	-10.76	0.00
02/11/2015	AP_VOUCHER	00797733	2	P0000251186	OFFICE DEPOT/Crayola(R) Multicultural Color	0.00		0.00	0.00	10.76
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00000	4301	01000	2015								
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
02/11/2015	AP_VOUCHER	00797733	1	P0000251186	OFFICE DEPOT/Roaring Spring Flex Grade 2 Co	0.00	0.00	-35.32	0.00			
02/11/2015	AP_VOUCHER	00797733	1	P0000251186	OFFICE DEPOT/Roaring Spring Flex Grade 2 Co	0.00	0.00	0.00	35.32			
02/11/2015	AP_VOUCHER	00797733	5	P0000251186	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	-10.04	0.00			
02/11/2015	AP_VOUCHER	00797733	5	P0000251186	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	0.00	10.04			
02/11/2015	AP_VOUCHER	00797733	4	P0000251186	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-4.57	0.00			
02/11/2015	AP_VOUCHER	00797733	4	P0000251186	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	4.57			
02/11/2015	AP_VOUCHER	00797733	3	P0000251186	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-6.79	0.00			
02/11/2015	AP_VOUCHER	00797733	3	P0000251186	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	6.79			
02/25/2015	AP_VOUCHER	00800029	1	P0000250530	MEREDITH D-001/CE505A -MD Black Toner Cartri	0.00	0.00	-58.32	0.00			
02/25/2015	AP_VOUCHER	00800029	1	P0000250530	MEREDITH D-001/CE505A -MD Black Toner Cartri	0.00	0.00	0.00	58.32			
03/06/2015	AP_VOUCHER	00801852	2	P0000250392	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANI	0.00	0.00	-14.26	0.00			
03/06/2015	AP_VOUCHER	00801852	2	P0000250392	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANI	0.00	0.00	0.00	14.26			
03/06/2015	AP_VOUCHER	00801852	1	P0000250392	SCHOOL SPECIAL/COMPOSITION BOOK 8 1/2 X 7 40S	0.00	0.00	-45.36	0.00			
03/06/2015	AP_VOUCHER	00801852	1	P0000250392	SCHOOL SPECIAL/COMPOSITION BOOK 8 1/2 X 7 40S	0.00	0.00	0.00	45.36			
Number of Transactions 297						Totals		-684.16	0.00	0.00	0.00	684.16

DeptID	Resource	Account	Fund	Budget Period								
0041	00000	5614	01000	2015								
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
09/15/2014	GL_JOURNAL	0000320403	31	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	472.65	0.00			
01/09/2015	GL_JOURNAL	0000326543	117	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	440.48			
01/28/2015	GL_JOURNAL	0000327665	115	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	424.60			
03/10/2015	GL_JOURNAL	0000330446	121	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	431.56			
03/31/2015	GL_JOURNAL	0000331676	122	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	442.56			
Number of Transactions 5						Totals		-2,211.85	0.00	0.00	472.65	1,739.20

DeptID	Resource	Account	Fund	Budget Period								
0041	00000	5721	01000	2015								
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
02/25/2015	GL_JOURNAL	0000329612	135	J#45849	02/25/2015/Printing Services: January 2015/Thomas	0.00	0.00	0.00	18.00			
Number of Transactions 1						Totals		-18.00	0.00	0.00	0.00	18.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00000	5733	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/16/2014	REQ_PREENC	REQ284103	1		114709/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-189.84	0.00	0.00	
12/16/2014	REQ_PREENC	REQ284103	1		114709/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
12/16/2014	REQ_PREENC	REQ284103	1		114709/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	189.84	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00000	5915	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	101	6192219051	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.31	
01/15/2015	GL_JOURNAL	0000326936	102	6192219259	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	32.68	
02/24/2015	GL_JOURNAL	0000329519	101	6192219051	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.66	
02/24/2015	GL_JOURNAL	0000329519	102	6192219259	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	31.95	
03/25/2015	GL_JOURNAL	0000331358	101	6192219051	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.00	
03/25/2015	GL_JOURNAL	0000331358	102	6192219259	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	34.54	
Number of Transactions 6						Totals	-158.14	0.00	0.00	158.14	
Number of Transactions 357						Fund	Totals 0000s	-4,726.94	0.00	472.65	4,254.29
Number of Transactions 357						Resource	Totals 00000	-4,726.94	0.00	472.65	4,254.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	1107	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	70	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	34,018.15	
01/28/2015	GL_JOURNAL	PAY0327672	72	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15,982.54	
02/04/2015	GL_BD_JRNL	0000328333	14		01/31/2015/Transfer of appropriations to align Bud		-102,326.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	15		01/31/2015/Transfer of appropriations to align Bud		11,947.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	70	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	33,544.36	
02/26/2015	GL_JOURNAL	PAY0329644	72	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15,982.54	
03/30/2015	GL_JOURNAL	PAY0331540	72	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	31,254.37	
03/30/2015	GL_JOURNAL	PAY0331540	74	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15,982.54	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	1107	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 8 Totals -237,143.50 -90,379.00 0.00 0.00 146,764.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	1109	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	1147	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	119.18
02/04/2015	GL_BD_JRNL	0000328333	485		01/31/2015/Transfer of appropriations to align Bud	-175.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	119.18
03/30/2015	GL_JOURNAL	PAY0331540	1161	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	119.18

Number of Transactions 4 Totals -532.54 -175.00 0.00 0.00 357.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	1162	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	1654	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,450.37
02/04/2015	GL_BD_JRNL	0000328333	792		01/31/2015/Transfer of appropriations to align Bud	8,702.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	375	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	483.46
02/26/2015	GL_JOURNAL	PAY0329644	1756	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,256.13
03/09/2015	GL_JOURNAL	PAY0330263	367	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	805.76
03/30/2015	GL_JOURNAL	PAY0331540	1786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,289.22
04/08/2015	GL_JOURNAL	PAY0332090	381	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,772.67

Number of Transactions 7 Totals 644.39 8,702.00 0.00 0.00 8,057.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	1210	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	2516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,361.81
02/04/2015	GL_BD_JRNL	0000328333	1441		01/31/2015/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,361.81
03/30/2015	GL_JOURNAL	PAY0331540	2928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,361.81

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1210	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3,887.43	198.00	0.00	0.00	4,085.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1262	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
03/06/2015	GL_BD_JRNL	0000330248	1		03/06/2015/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
03/06/2015	GL_JOURNAL	0000330246	18	3344776	03/06/2015/Transfer salary expenses for emp 101952		0.00	0.00	0.00	173.04	
Number of Transactions 2						Totals	-173.04	0.00	0.00	0.00	173.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1308	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2903	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,895.33	
02/04/2015	GL_BD_JRNL	0000328333	1625		01/31/2015/Transfer of appropriations to align Bud		-13,035.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3208	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,895.33	
03/30/2015	GL_JOURNAL	PAY0331540	3323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,895.33	
Number of Transactions 4						Totals	-42,720.99	-13,035.00	0.00	0.00	29,685.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	2231	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4970	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	426.85	
02/04/2015	GL_BD_JRNL	0000328333	2302		01/31/2015/Transfer of appropriations to align Bud		-3,183.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	528.28	
03/30/2015	GL_JOURNAL	PAY0331540	5460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	521.71	
Number of Transactions 4						Totals	-4,659.84	-3,183.00	0.00	0.00	1,476.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	2401	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	2401	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,401.15	
02/04/2015	GL_BD_JRNL	0000328333	2649		01/31/2015/Transfer of appropriations to align Bud	-8,452.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6186	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,401.15	
03/30/2015	GL_JOURNAL	PAY0331540	6336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,401.15	
Number of Transactions 4						Totals	-27,655.45	-8,452.00	0.00	0.00	19,203.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	2456	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6371	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	119.12	
02/04/2015	GL_BD_JRNL	0000328333	3095		01/31/2015/Transfer of appropriations to align Bud	3,879.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2557	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	119.12	
02/26/2015	GL_JOURNAL	PAY0329644	6872	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	119.12	
04/08/2015	GL_JOURNAL	PAY0332090	2620	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	148.40	
Number of Transactions 5						Totals	3,373.24	3,879.00	0.00	0.00	505.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3101	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6857	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,419.25
01/28/2015	GL_JOURNAL	PAY0327672	6848	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	878.71
01/28/2015	GL_JOURNAL	PAY0327672	6849	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	120.93
01/28/2015	GL_JOURNAL	PAY0327672	6850	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,160.20
02/06/2015	GL_BD_JRNL	0000328524	512		01/31/2015/Transfer of appropriations to align Bud	115.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	29		01/31/2015/Transfer of appropriations to align Bud	-4,972.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	30		01/31/2015/Transfer of appropriations to align Bud	2,084.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	31		01/31/2015/Transfer of appropriations to align Bud	-371.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2855	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	42.93
02/26/2015	GL_JOURNAL	PAY0329644	7419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	878.71
02/26/2015	GL_JOURNAL	PAY0329644	7420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	120.93
02/26/2015	GL_JOURNAL	PAY0329644	7422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,189.67
02/26/2015	GL_JOURNAL	PAY0329644	7430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,419.25
03/09/2015	GL_JOURNAL	PAY0330263	2828	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	71.55

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3101	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	7613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	878.71	
03/30/2015	GL_JOURNAL	PAY0331540	7614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	120.93	
03/30/2015	GL_JOURNAL	PAY0331540	7616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,900.45	
03/30/2015	GL_JOURNAL	PAY0331540	7623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,419.25	
04/08/2015	GL_JOURNAL	PAY0332090	2909	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	157.42	
Number of Transactions 19						Totals	-19,922.89	-3,144.00	0.00	0.00	16,778.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3202	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9639	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	753.48	
02/06/2015	GL_BD_JRNL	0000328524	1414		01/31/2015/Transfer of appropriations to align Bud	-711.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1415		01/31/2015/Transfer of appropriations to align Bud	-785.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	753.48	
03/30/2015	GL_JOURNAL	PAY0331540	10607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	753.48	
Number of Transactions 5						Totals	-3,756.44	-1,496.00	0.00	0.00	2,260.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3301	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	232.01	
01/28/2015	GL_JOURNAL	PAY0327672	11717	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	510.10	
01/28/2015	GL_JOURNAL	PAY0327672	11716	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.77	
01/28/2015	GL_JOURNAL	PAY0327672	11715	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	141.59	
02/06/2015	GL_BD_JRNL	0000328531	27		01/31/2015/Transfer of appropriations to align Bud	-1,385.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	28		01/31/2015/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	516		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	29		01/31/2015/Transfer of appropriations to align Bud	-190.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4543	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.02	
02/26/2015	GL_JOURNAL	PAY0329644	12533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	141.59	
02/26/2015	GL_JOURNAL	PAY0329644	12534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.77	
02/26/2015	GL_JOURNAL	PAY0329644	12536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	514.91	
02/26/2015	GL_JOURNAL	PAY0329644	12544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	232.02	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3301	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/06/2015	GL_JOURNAL	0000330246	19	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00		0.00	0.00	2.51
03/09/2015	GL_JOURNAL	PAY0330263	4483	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	11.68
03/30/2015	GL_JOURNAL	PAY0331540	12815	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	141.59
03/30/2015	GL_JOURNAL	PAY0331540	12816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	19.77
03/30/2015	GL_JOURNAL	PAY0331540	12818	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	468.45
03/30/2015	GL_JOURNAL	PAY0331540	12825	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	232.01
04/08/2015	GL_JOURNAL	PAY0332090	4644	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	25.70
Number of Transactions 20						Totals	-4,117.49	-1,397.00	0.00	2,720.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3302	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14410	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	498.80
01/28/2015	GL_JOURNAL	PAY0327672	14409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	32.66
02/06/2015	GL_BD_JRNL	0000328531	1357		01/31/2015/Transfer of appropriations to align Bud	-244.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1358		01/31/2015/Transfer of appropriations to align Bud	-478.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5920	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	9.10
02/26/2015	GL_JOURNAL	PAY0329644	15402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	40.41
02/26/2015	GL_JOURNAL	PAY0329644	15403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	498.82
03/30/2015	GL_JOURNAL	PAY0331540	15762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.90
03/30/2015	GL_JOURNAL	PAY0331540	15763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	489.69
04/08/2015	GL_JOURNAL	PAY0332090	6116	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	11.35
Number of Transactions 10						Totals	-2,342.73	-722.00	0.00	1,620.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3421	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.04
01/28/2015	GL_JOURNAL	PAY0327672	16758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	51.34
01/28/2015	GL_JOURNAL	PAY0327672	16764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/04/2015	GL_BD_JRNL	0000328339	14		01/31/2015/Transfer of appropriations to align Bud	-193.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0041	00010	3421	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	17901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	17902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.34	
02/26/2015	GL_JOURNAL	PAY0329644	17908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	41.14	
Number of Transactions 13						Totals	-434.74	-193.00	0.00	0.00	241.74
DeptID	Resource	Account	Fund	Budget Period							
0041	00010	3431	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	18796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/04/2015	GL_BD_JRNL	0000328339	628		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	19949	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	-75.20	-14.00	0.00	0.00	61.20
DeptID	Resource	Account	Fund	Budget Period							
0041	00010	3441	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20627	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/28/2015	GL_JOURNAL	PAY0327672	20629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	523.11	
01/28/2015	GL_JOURNAL	PAY0327672	20635	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/04/2015	GL_BD_JRNL	0000328339	1013		01/31/2015/Transfer of appropriations to align Bud	-1,535.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1014		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1015		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1481		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	21775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	523.11	
02/26/2015	GL_JOURNAL	PAY0329644	21781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3441	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	22211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.79
03/30/2015	GL_JOURNAL	PAY0331540	22213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	419.18
03/30/2015	GL_JOURNAL	PAY0331540	22219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 16						Totals	-3,842.14	-1,379.00	0.00	2,463.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3451	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22667	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86
02/04/2015	GL_BD_JRNL	0000328339	2044		01/31/2015/Transfer of appropriations to align Bud		-44.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	23823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 4						Totals	-667.58	-44.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3461	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	272.70
01/28/2015	GL_JOURNAL	PAY0327672	24496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	24504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,105.17
01/28/2015	GL_JOURNAL	PAY0327672	24498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,585.54
02/04/2015	GL_BD_JRNL	0000328339	2681		01/31/2015/Transfer of appropriations to align Bud		-28,923.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2682		01/31/2015/Transfer of appropriations to align Bud		1,308.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2683		01/31/2015/Transfer of appropriations to align Bud		1,440.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3149		01/31/2015/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,105.17
02/26/2015	GL_JOURNAL	PAY0329644	25645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	25646	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	272.70
02/26/2015	GL_JOURNAL	PAY0329644	25647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,585.54
03/30/2015	GL_JOURNAL	PAY0331540	26107	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26108	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	272.70
03/30/2015	GL_JOURNAL	PAY0331540	26109	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,895.65

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3461	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,105.17
Number of Transactions 16						Totals	-60,482.92	-26,246.00	0.00	34,236.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3471	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26525	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,357.72
02/04/2015	GL_BD_JRNL	0000328339	3712		01/31/2015/Transfer of appropriations to align Bud		608.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	27683	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,357.72
03/30/2015	GL_JOURNAL	PAY0331540	28154	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,357.72
Number of Transactions 4						Totals	-9,465.16	608.00	0.00	10,073.16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3501	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28382	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.95
01/28/2015	GL_JOURNAL	PAY0327672	28383	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.68
01/28/2015	GL_JOURNAL	PAY0327672	28384	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	17.79
01/28/2015	GL_JOURNAL	PAY0327672	28392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.99
02/06/2015	GL_BD_JRNL	0000328531	2249		01/31/2015/Transfer of appropriations to align Bud		-46.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2250		01/31/2015/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2251		01/31/2015/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7090	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.25
02/26/2015	GL_JOURNAL	PAY0329644	29554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.95
02/26/2015	GL_JOURNAL	PAY0329644	29555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.68
02/26/2015	GL_JOURNAL	PAY0329644	29557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	17.96
02/26/2015	GL_JOURNAL	PAY0329644	29565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.99
03/06/2015	GL_JOURNAL	0000330246	20	3344776	03/06/2015/Transfer salary expenses for emp 101952		0.00	0.00	0.00	0.09
03/09/2015	GL_JOURNAL	PAY0330263	7021	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.41
03/30/2015	GL_JOURNAL	PAY0331540	30056	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.00
03/30/2015	GL_JOURNAL	PAY0331540	30046	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.94
03/30/2015	GL_JOURNAL	PAY0331540	30047	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.68
03/30/2015	GL_JOURNAL	PAY0331540	30049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.34

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3501	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	7260	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		0.89	
Number of Transactions 19						Totals	-140.59	-46.00	0.00	0.00	94.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3502	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		0.21	
01/28/2015	GL_JOURNAL	PAY0327672	31123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		3.26	
02/06/2015	GL_BD_JRNL	0000328531	3297		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328531	3298		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8469	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		0.06	
02/26/2015	GL_JOURNAL	PAY0329644	32462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		0.26	
02/26/2015	GL_JOURNAL	PAY0329644	32463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		3.26	
03/30/2015	GL_JOURNAL	PAY0331540	33034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		0.26	
03/30/2015	GL_JOURNAL	PAY0331540	33035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		3.20	
04/08/2015	GL_JOURNAL	PAY0332090	8734	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		0.08	
Number of Transactions 10						Totals	-13.59	-3.00	0.00	0.00	10.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3601	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	28		01/31/2015/Transfer of appropriations to align Bud	-3,168.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328543	29		01/31/2015/Transfer of appropriations to align Bud	100.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328543	30		01/31/2015/Transfer of appropriations to align Bud	-520.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328543	517		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00		0.00
02/09/2015	GL_JOURNAL	PWC0328642	267	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		1,020.54
02/09/2015	GL_JOURNAL	PWC0328642	268	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		479.48
02/09/2015	GL_JOURNAL	PWC0328642	265	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		14.50
02/09/2015	GL_JOURNAL	PWC0328642	266	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		43.51
02/09/2015	GL_JOURNAL	PWC0328642	264	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		3.58
02/09/2015	GL_JOURNAL	PWC0328642	269	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		296.86
02/09/2015	GL_JOURNAL	PWC0328642	270	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		40.85
02/10/2015	GL_BD_JRNL	0000328798	193		01/31/2015/Transfer of appropriations to align Bud	1,083.00	0.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3601		01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/10/2015	GL_BD_JRNL	0000328798	194		01/31/2015/Transfer of appropriations to align Bud	480.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	195		01/31/2015/Transfer of appropriations to align Bud	297.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	196		01/31/2015/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
03/06/2015	GL_JOURNAL	0000330246	21	3344776	03/06/2015/Transfer salary expenses for emp 101952	0.00		0.00	0.00	5.19	
03/10/2015	GL_JOURNAL	PWC0330461	316	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	40.85	
03/10/2015	GL_JOURNAL	PWC0330461	310	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.58	
03/10/2015	GL_JOURNAL	PWC0330461	311	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	24.17	
03/10/2015	GL_JOURNAL	PWC0330461	312	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	67.68	
03/10/2015	GL_JOURNAL	PWC0330461	313	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1,006.33	
03/10/2015	GL_JOURNAL	PWC0330461	314	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	479.48	
03/10/2015	GL_JOURNAL	PWC0330461	315	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	296.86	
04/09/2015	GL_JOURNAL	PWC0332196	328	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	937.63	
04/09/2015	GL_JOURNAL	PWC0332196	329	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	479.48	
04/09/2015	GL_JOURNAL	PWC0332196	330	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	296.86	
04/09/2015	GL_JOURNAL	PWC0332196	331	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	40.85	
04/09/2015	GL_JOURNAL	PWC0332196	325	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3.58	
04/09/2015	GL_JOURNAL	PWC0332196	326	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	38.68	
04/09/2015	GL_JOURNAL	PWC0332196	327	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	53.18	
Number of Transactions 30						Totals	-7,373.72	-1,700.00	0.00	0.00	5,673.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3602		01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
02/06/2015	GL_BD_JRNL	0000328543	1282		01/31/2015/Transfer of appropriations to align Bud	-98.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1283		01/31/2015/Transfer of appropriations to align Bud	-230.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5194	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	12.81	
02/09/2015	GL_JOURNAL	PWC0328642	5195	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.57	
02/09/2015	GL_JOURNAL	PWC0328642	5196	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.57	
02/09/2015	GL_JOURNAL	PWC0328642	5197	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	192.03	
02/10/2015	GL_BD_JRNL	0000328798	197		01/31/2015/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	198		01/31/2015/Transfer of appropriations to align Bud	199.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5422	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	15.85	
03/10/2015	GL_JOURNAL	PWC0330461	5423	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.57	
03/10/2015	GL_JOURNAL	PWC0330461	5424	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	192.03	
04/09/2015	GL_JOURNAL	PWC0332196	5684	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	15.65	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3602	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	5685	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.45	
04/09/2015	GL_JOURNAL	PWC0332196	5686	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	192.03	
Number of Transactions 14						Totals	-752.56	-117.00	0.00	635.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3701	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	27		01/31/2015/Transfer of appropriations to align Bud	-448.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	28		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	29		01/31/2015/Transfer of appropriations to align Bud	-123.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	501		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	136	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.39	
02/09/2015	GL_JOURNAL	PRM0328639	137	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	111.58	
02/09/2015	GL_JOURNAL	PRM0328639	138	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	52.42	
02/09/2015	GL_JOURNAL	PRM0328639	139	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	53.34	
02/09/2015	GL_JOURNAL	PRM0328639	140	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.47	
02/10/2015	GL_BD_JRNL	0000328798	201		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	202		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	199		01/31/2015/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	200		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	129	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.39	
03/10/2015	GL_JOURNAL	PRM0330460	130	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	110.03	
03/10/2015	GL_JOURNAL	PRM0330460	131	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	52.42	
03/10/2015	GL_JOURNAL	PRM0330460	132	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	53.34	
03/10/2015	GL_JOURNAL	PRM0330460	133	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.47	
04/09/2015	GL_JOURNAL	PRM0332195	131	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.39	
04/09/2015	GL_JOURNAL	PRM0332195	132	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	102.51	
04/09/2015	GL_JOURNAL	PRM0332195	133	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	52.42	
04/09/2015	GL_JOURNAL	PRM0332195	134	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	53.34	
04/09/2015	GL_JOURNAL	PRM0332195	135	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.47	
Number of Transactions 23						Totals	-1,022.98	-367.00	0.00	655.98

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3702	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1090		01/31/2015/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1091		01/31/2015/Transfer of appropriations to align Bud	-60.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2517	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	25.67	
02/09/2015	GL_JOURNAL	PRM0328639	2516	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.18	
02/10/2015	GL_BD_JRNL	0000328798	203		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	204		01/31/2015/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2446	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	25.67	
03/10/2015	GL_JOURNAL	PRM0330460	2445	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.46	
04/09/2015	GL_JOURNAL	PRM0332195	2443	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.44	
04/09/2015	GL_JOURNAL	PRM0332195	2444	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	25.67	
Number of Transactions 10						Totals	-124.09	-43.00	0.00	0.00	81.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3985	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	22.66	
01/28/2015	GL_JOURNAL	PAY0327672	33478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15.44	
01/28/2015	GL_JOURNAL	PAY0327672	33479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.12	
01/28/2015	GL_JOURNAL	PAY0327672	33480	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	55.74	
02/06/2015	GL_BD_JRNL	0000328546	1812		01/31/2015/Transfer of appropriations to align Bud	-261.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1813		01/31/2015/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1814		01/31/2015/Transfer of appropriations to align Bud	-42.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2286		01/31/2015/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	34968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.44	
02/26/2015	GL_JOURNAL	PAY0329644	34969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.12	
02/26/2015	GL_JOURNAL	PAY0329644	34970	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	55.74	
02/26/2015	GL_JOURNAL	PAY0329644	34975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	22.66	
03/30/2015	GL_JOURNAL	PAY0331540	35596	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.44	
03/30/2015	GL_JOURNAL	PAY0331540	35597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.12	
03/30/2015	GL_JOURNAL	PAY0331540	35598	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	44.41	
03/30/2015	GL_JOURNAL	PAY0331540	35603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	22.66	
Number of Transactions 16						Totals	-601.55	-325.00	0.00	0.00	276.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3995	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.98	
02/06/2015	GL_BD_JRNL	0000328546	2850		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2851		01/31/2015/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37036	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.98	
03/30/2015	GL_JOURNAL	PAY0331540	37672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.98	
Number of Transactions 5						Totals	-60.94	-34.00	0.00	26.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	5916	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	113	6192237155	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.46
01/15/2015	GL_JOURNAL	0000326936	104	6192234170	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.87
01/15/2015	GL_JOURNAL	0000326936	103	6192233834	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.79
01/15/2015	GL_JOURNAL	0000326936	105	6192234171	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.79
01/15/2015	GL_JOURNAL	0000326936	110	6192236039	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.92
01/15/2015	GL_JOURNAL	0000326936	111	6192236127	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.79
01/15/2015	GL_JOURNAL	0000326936	112	6192237154	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.03
01/15/2015	GL_JOURNAL	0000326936	106	6192234207	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.79
01/15/2015	GL_JOURNAL	0000326936	109	6192234219	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.43
01/15/2015	GL_JOURNAL	0000326936	108	6192234212	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.00
01/15/2015	GL_JOURNAL	0000326936	107	6192234208	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.79
02/24/2015	GL_JOURNAL	0000329519	113	6192237155	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.82
02/24/2015	GL_JOURNAL	0000329519	103	6192233834	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.06
02/24/2015	GL_JOURNAL	0000329519	104	6192234170	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.12
02/24/2015	GL_JOURNAL	0000329519	105	6192234171	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.06
02/24/2015	GL_JOURNAL	0000329519	106	6192234207	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.06
02/24/2015	GL_JOURNAL	0000329519	107	6192234208	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.06
02/24/2015	GL_JOURNAL	0000329519	108	6192234212	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.13
02/24/2015	GL_JOURNAL	0000329519	109	6192234219	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.21
02/24/2015	GL_JOURNAL	0000329519	110	6192236039	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.08
02/24/2015	GL_JOURNAL	0000329519	111	6192236127	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.06
02/24/2015	GL_JOURNAL	0000329519	112	6192237154	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.67
03/25/2015	GL_JOURNAL	0000331358	112	6192237154	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.26
03/25/2015	GL_JOURNAL	0000331358	113	6192237155	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.80
03/25/2015	GL_JOURNAL	0000331358	104	6192234170	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	5916	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
03/25/2015	GL_JOURNAL	0000331358	105	6192234171	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.01		
03/25/2015	GL_JOURNAL	0000331358	106	6192234207	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.01		
03/25/2015	GL_JOURNAL	0000331358	107	6192234208	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.01		
03/25/2015	GL_JOURNAL	0000331358	111	6192236127	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.01		
03/25/2015	GL_JOURNAL	0000331358	103	6192233834	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.01		
03/25/2015	GL_JOURNAL	0000331358	108	6192234212	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.15		
03/25/2015	GL_JOURNAL	0000331358	109	6192234219	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.58		
03/25/2015	GL_JOURNAL	0000331358	110	6192236039	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.04		
Number of Transactions 33						Totals	-641.97	0.00	0.00	641.97	
Number of Transactions 313						Fund	Totals 0000s	-428,594.44	-139,107.00	0.00	289,487.44
Number of Transactions 313						Resource	Totals 00010	-428,594.44	-139,107.00	0.00	289,487.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00011	1162	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1655	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20		
01/28/2015	GL_JOURNAL	PAY0327672	1656	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20		
02/26/2015	GL_JOURNAL	PAY0329644	1757	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	865.20		
03/09/2015	GL_JOURNAL	PAY0330263	368	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	432.60		
04/08/2015	GL_JOURNAL	PAY0332090	382	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20		
04/08/2015	GL_JOURNAL	PAY0332090	385	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	576.80		
Number of Transactions 6						Totals	-2,307.20	0.00	0.00	2,307.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00011	3101	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_BD_JRNL	0000327677	6		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	6858	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.81		
02/26/2015	GL_JOURNAL	PAY0329644	7423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.62		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00011	3101	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2913	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.81	
Number of Transactions 4						Totals	-51.24	0.00	0.00	51.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00011	3301	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11718	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09	
01/28/2015	GL_JOURNAL	PAY0327672	11726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	12537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.54	
03/09/2015	GL_JOURNAL	PAY0330263	4484	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	6.27	
04/08/2015	GL_JOURNAL	PAY0332090	4650	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.36	
04/08/2015	GL_JOURNAL	PAY0332090	4645	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 6						Totals	-33.44	0.00	0.00	33.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00011	3501	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.07	
01/28/2015	GL_JOURNAL	PAY0327672	28393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.08	
02/26/2015	GL_JOURNAL	PAY0329644	29558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.42	
03/09/2015	GL_JOURNAL	PAY0330263	7022	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.22	
04/08/2015	GL_JOURNAL	PAY0332090	7261	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7266	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 6						Totals	-1.14	0.00	0.00	1.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00011	3601	01000	2015				
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PWC0328642	272	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	271	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	317	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00011	3601	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	318	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96		
04/09/2015	GL_JOURNAL	PWC0332196	332	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PWC0332196	333	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.30		
Number of Transactions 6						Totals	-69.23	0.00	0.00	69.23	
Number of Transactions 28						Fund	Totals 0000s	-2,462.25	0.00	0.00	2,462.25
Number of Transactions 28						Resource	Totals 00011	-2,462.25	0.00	0.00	2,462.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00016	1118	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1348	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,230.65		
02/04/2015	GL_BD_JRNL	0000328333	532		01/31/2015/Transfer of appropriations to align Bud	18,931.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,230.65		
03/30/2015	GL_JOURNAL	PAY0331540	1358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,055.03		
Number of Transactions 4						Totals	5,414.67	18,931.00	0.00	13,516.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00016	1162	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	834		01/31/2015/Transfer of appropriations to align Bud	793.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1758	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	346.08		
03/09/2015	GL_JOURNAL	PAY0330263	369	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	519.12		
04/08/2015	GL_JOURNAL	PAY0332090	383	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	86.52		
Number of Transactions 4						Totals	-158.72	793.00	0.00	951.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00016	3101	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00016	3101	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6851	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	464.48	
02/06/2015	GL_BD_JRNL	0000328524	791		01/31/2015/Transfer of appropriations to align Bud	1,979.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	479.84	
03/09/2015	GL_JOURNAL	PAY0330263	2829	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	23.04	
03/30/2015	GL_JOURNAL	PAY0331540	7617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	271.29	
04/08/2015	GL_JOURNAL	PAY0332090	2910	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.68	
Number of Transactions 6						Totals	732.67	1,979.00	0.00	1,246.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00016	3301	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	75.92	
02/06/2015	GL_BD_JRNL	0000328531	867		01/31/2015/Transfer of appropriations to align Bud	295.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	86.28	
03/09/2015	GL_JOURNAL	PAY0330263	4485	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	23.60	
03/30/2015	GL_JOURNAL	PAY0331540	12819	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.41	
04/08/2015	GL_JOURNAL	PAY0332090	4646	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.26	
Number of Transactions 6						Totals	80.53	295.00	0.00	214.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00016	3421	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.12	
02/04/2015	GL_BD_JRNL	0000328339	386		01/31/2015/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.12	
03/30/2015	GL_JOURNAL	PAY0331540	18317	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 4						Totals	-2.36	16.00	0.00	18.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00016	3441	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00016	3441	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20630	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	62.36	
02/04/2015	GL_BD_JRNL	0000328339	1690		01/31/2015/Transfer of appropriations to align Bud	186.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.36	
03/30/2015	GL_JOURNAL	PAY0331540	22214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	62.36	
Number of Transactions 4						Totals	-1.08	186.00	0.00	187.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00016	3461	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,148.58	
02/04/2015	GL_BD_JRNL	0000328339	3357		01/31/2015/Transfer of appropriations to align Bud	3,880.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25648	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,148.58	
03/30/2015	GL_JOURNAL	PAY0331540	26110	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,148.58	
Number of Transactions 4						Totals	434.26	3,880.00	0.00	3,445.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00016	3501	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.62	
02/06/2015	GL_BD_JRNL	0000328531	2913		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.80	
03/09/2015	GL_JOURNAL	PAY0330263	7023	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.25	
03/30/2015	GL_JOURNAL	PAY0331540	30050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.94	
04/08/2015	GL_JOURNAL	PAY0332090	7262	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	3.35	10.00	0.00	6.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00016	3601	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	814		01/31/2015/Transfer of appropriations to align Bud	492.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	273	No Jrn Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	156.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00016	3601	01000	2015								
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund					
02/10/2015	GL_BD_JRNL	0000328798	205		01/31/2015/Transfer of appropriations to align Bud	157.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	319	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	10.38		
03/10/2015	GL_JOURNAL	PWC0330461	321	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	156.92		
03/10/2015	GL_JOURNAL	PWC0330461	320	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	15.57		
04/09/2015	GL_JOURNAL	PWC0332196	334	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2.60		
04/09/2015	GL_JOURNAL	PWC0332196	335	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	91.65		
Number of Transactions 8						Totals	214.96	649.00	0.00	0.00	434.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00016	3701	01000	2015								
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund					
02/06/2015	GL_BD_JRNL	0000328546	730		01/31/2015/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	141	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	17.16		
02/10/2015	GL_BD_JRNL	0000328798	206		01/31/2015/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	134	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	17.16		
04/09/2015	GL_JOURNAL	PRM0332195	136	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	10.02		
Number of Transactions 5						Totals	18.66	63.00	0.00	0.00	44.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00016	3985	01000	2015								
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	33481	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.80		
02/06/2015	GL_BD_JRNL	0000328546	2490		01/31/2015/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	34971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.80		
03/30/2015	GL_JOURNAL	PAY0331540	35599	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.80		
Number of Transactions 4						Totals	0.60	21.00	0.00	0.00	20.40	
Number of Transactions 55						Fund	Totals 0000s	6,737.54	26,823.00	0.00	0.00	20,085.46

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00016	3985	01000	2015				
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 55 Resource Totals 00016 6,737.54 26,823.00 0.00 0.00 20,085.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00018	1107	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	71	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,264.79
02/04/2015	GL_BD_JRNL	0000328333	255		01/31/2015/Transfer of appropriations to align Bud	65,383.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	71	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,264.79
03/30/2015	GL_JOURNAL	PAY0331540	73	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,264.79

Number of Transactions 4 Totals 43,588.63 65,383.00 0.00 0.00 21,794.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00018	1162	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/04/2015	GL_BD_JRNL	0000328333	939		01/31/2015/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	376	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	384	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20

Number of Transactions 3 Totals 144.60 433.00 0.00 0.00 288.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00018	3101	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6852	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.11
02/06/2015	GL_BD_JRNL	0000328524	900		01/31/2015/Transfer of appropriations to align Bud	5,819.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2856	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	7425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.11
03/30/2015	GL_JOURNAL	PAY0331540	7618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.11

Number of Transactions 5 Totals 3,870.87 5,819.00 0.00 0.00 1,948.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00018	3301	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	105.36	
02/06/2015	GL_BD_JRNL	0000328531	975		01/31/2015/Transfer of appropriations to align Bud	954.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4544	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	12539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.37	
03/30/2015	GL_JOURNAL	PAY0331540	12820	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.36	
04/08/2015	GL_JOURNAL	PAY0332090	4647	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 6						Totals	633.73	954.00	0.00	320.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00018	3421	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	483		01/31/2015/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17904	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	61.40	92.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00018	3441	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20631	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1821		01/31/2015/Transfer of appropriations to align Bud	887.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	575.21	887.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00018	3461	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,884.33	
02/04/2015	GL_BD_JRNL	0000328339	3488		01/31/2015/Transfer of appropriations to align Bud	17,736.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00018	3461	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	25649	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,884.33	
03/30/2015	GL_JOURNAL	PAY0331540	26111	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,884.33	
Number of Transactions 4						Totals	9,083.01	17,736.00	0.00	8,652.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00018	3501	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28387	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.63	
02/06/2015	GL_BD_JRNL	0000328531	3020		01/31/2015/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7091	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	29560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.63	
03/30/2015	GL_JOURNAL	PAY0331540	30051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.64	
04/08/2015	GL_JOURNAL	PAY0332090	7263	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	21.96	33.00	0.00	11.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00018	3601	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	923		01/31/2015/Transfer of appropriations to align Bud	1,757.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	274	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	275	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.94	
02/10/2015	GL_BD_JRNL	0000328798	207		01/31/2015/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	322	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.94	
04/09/2015	GL_JOURNAL	PWC0332196	336	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	337	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94	
Number of Transactions 7						Totals	1,316.52	1,979.00	0.00	662.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00018	3701	01000	2015				
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328546	837		01/31/2015/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00018	3701	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	142	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	23.83	
02/10/2015	GL_BD_JRNL	0000328798	208		01/31/2015/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	135	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	23.83	
04/09/2015	GL_JOURNAL	PRM0332195	137	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	23.83	
Number of Transactions 5						Totals	142.51	214.00	0.00	71.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00018	3985	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	2621		01/31/2015/Transfer of appropriations to align Bud	58.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	58.00	58.00	0.00	0.00	
Number of Transactions 49						Fund	Totals 0000s	59,496.44	93,588.00	0.00	34,091.56
Number of Transactions 49						Resource	Totals 00018	59,496.44	93,588.00	0.00	34,091.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00030	2201	25000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Re-devl Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	4471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,819.84	
02/26/2015	GL_JOURNAL	PAY0329644	4844	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,174.73	
03/30/2015	GL_JOURNAL	PAY0331540	4968	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,174.73	
Number of Transactions 3						Totals	-15,169.30	0.00	0.00	15,169.30	
Number of Transactions 3						Fund	Totals 2000s	-15,169.30	0.00	0.00	15,169.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00030	2253	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00030	2253	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5210	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	108.16		
02/04/2015	GL_BD_JRNL	0000328333	2405		01/31/2015/Transfer of appropriations to align Bud	7,992.00	0.00	0.00	0.00		
03/25/2015	GL_JOURNAL	0000331394	11	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	-7,991.92		
Number of Transactions 3						Totals	15,875.76	7,992.00	0.00	-7,883.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00030	3202	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	2206		01/31/2015/Transfer of appropriations to align Bud	310.00	0.00	0.00	0.00		
03/25/2015	GL_JOURNAL	0000331394	13	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	-310.34		
Number of Transactions 2						Totals	620.34	310.00	0.00	-310.34	
Number of Transactions 5						Fund	Totals 0000s	16,496.10	8,302.00	0.00	-8,194.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00030	3202	25000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	9645	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	567.34		
02/26/2015	GL_JOURNAL	PAY0329644	10356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	609.12		
03/30/2015	GL_JOURNAL	PAY0331540	10614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	609.12		
Number of Transactions 3						Totals	-1,785.58	0.00	0.00	1,785.58	
Number of Transactions 3						Fund	Totals 2000s	-1,785.58	0.00	0.00	1,785.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00030	3301	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	1129		01/31/2015/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00		
03/02/2015	GL_JOURNAL	0000329844	10477	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-66.20		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00030	3301	01000	2015							
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	132.20	66.00	0.00	0.00	-66.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00030	3302	01000	2015							
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14411	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.28		
02/06/2015	GL_BD_JRNL	0000328531	2135		01/31/2015/Transfer of appropriations to align Bud	545.00	0.00	0.00	0.00	0.00		
03/02/2015	GL_JOURNAL	0000329844	4379	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	66.20		
03/25/2015	GL_JOURNAL	0000331394	12	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	-611.40		
Number of Transactions 4						Totals	1,081.92	545.00	0.00	0.00	-536.92	
Number of Transactions 6						Fund	Totals 0000s	1,214.12	611.00	0.00	0.00	-603.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00030	3302	25000	2015							
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	14417	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	319.14		
02/26/2015	GL_JOURNAL	PAY0329644	15410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	334.06		
03/30/2015	GL_JOURNAL	PAY0331540	15770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	395.86		
Number of Transactions 3						Totals	-1,049.06	0.00	0.00	0.00	1,049.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00030	3431	25000	2015							
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	18799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.13		
02/26/2015	GL_JOURNAL	PAY0329644	19952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16.83		
03/30/2015	GL_JOURNAL	PAY0331540	20375	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	16.83		
Number of Transactions 3						Totals	-48.79	0.00	0.00	0.00	48.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3451	25000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	22670	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	154.16
02/26/2015	GL_JOURNAL	PAY0329644	23826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	171.49
03/30/2015	GL_JOURNAL	PAY0331540	24273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	171.49
Number of Transactions 3						Totals	-497.14	0.00	0.00	497.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3471	25000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	26528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,330.69
02/26/2015	GL_JOURNAL	PAY0329644	27686	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,529.21
03/30/2015	GL_JOURNAL	PAY0331540	28157	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,529.21
Number of Transactions 3						Totals	-7,389.11	0.00	0.00	7,389.11

Number of Transactions 12						Fund	Totals 2000s	-8,984.10	0.00	0.00	8,984.10
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3501	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	10478	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.43
Number of Transactions 1						Totals	0.43	0.00	0.00	-0.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3502	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.05
02/06/2015	GL_BD_JRNL	0000328531	3891		01/31/2015/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	4380	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.43
03/25/2015	GL_JOURNAL	0000331394	14	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	-4.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3502	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
Number of Transactions 4						Totals	7.52	4.00	0.00	-3.52
Number of Transactions 5						Fund Totals 0000s	7.95	4.00	0.00	-3.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3502	25000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	31130	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	32470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.19
03/30/2015	GL_JOURNAL	PAY0331540	33042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.59
Number of Transactions 3						Totals	-6.87	0.00	0.00	6.87
Number of Transactions 3						Fund Totals 2000s	-6.87	0.00	0.00	6.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3602	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	2055		01/31/2015/Transfer of appropriations to align Bud	237.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5198	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.24
02/10/2015	GL_BD_JRNL	0000328798	209		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/25/2015	GL_JOURNAL	0000331394	15	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	-239.75
Number of Transactions 4						Totals	476.51	240.00	0.00	-236.51
Number of Transactions 4						Fund Totals 0000s	476.51	240.00	0.00	-236.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3602	25000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00030	3602	25000	2015								
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
02/09/2015	GL_JOURNAL	PWC0328642	5199	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	144.60			
03/10/2015	GL_JOURNAL	PWC0330461	5425	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	155.24			
04/09/2015	GL_JOURNAL	PWC0332196	5687	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	155.24			
Number of Transactions 3						Totals	-455.08	0.00	0.00	455.08		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00030	3702	25000	2015								
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
02/09/2015	GL_JOURNAL	PRM0328639	2518	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00			
03/10/2015	GL_JOURNAL	PRM0330460	2447	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
04/09/2015	GL_JOURNAL	PRM0332195	2445	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00030	3995	25000	2015								
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy												
01/28/2015	GL_JOURNAL	PAY0327672	35544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.29			
02/26/2015	GL_JOURNAL	PAY0329644	37041	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.07			
03/30/2015	GL_JOURNAL	PAY0331540	37677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.07			
Number of Transactions 3						Totals	-23.43	0.00	0.00	23.43		
Number of Transactions 9						Fund	Totals 2000s	-478.51	0.00	0.00	478.51	
Number of Transactions 50						Resource	Totals 00030	-8,229.68	9,157.00	0.00	0.00	17,386.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00031	4302	01000	2015								
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/14/2014	REQ PREENC	REQ281769	1		Waxie Sanitary Supply/111737/8644 NITRILE DISP POW	0.00	13.72	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00031	4302	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/14/2014	REQ_PREENC	REQ281769	1		Waxie Sanitary Supply/111737/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281769	1		Waxie Sanitary Supply/111737/8644 NITRILE DISP POW	0.00	-13.72	0.00	0.00
11/14/2014	REQ_PREENC	REQ281769	2		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	334.98	0.00	0.00
11/14/2014	REQ_PREENC	REQ281769	2		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281769	2		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	-334.98	0.00	0.00
11/14/2014	REQ_PREENC	REQ281769	3		Waxie Sanitary Supply/111737/LIFT OFF #2 STAINREMO	0.00	70.20	0.00	0.00
11/14/2014	REQ_PREENC	REQ281769	3		Waxie Sanitary Supply/111737/LIFT OFF #2 STAINREMO	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281769	3		Waxie Sanitary Supply/111737/LIFT OFF #2 STAINREMO	0.00	-70.20	0.00	0.00
11/17/2014	PO_POENC	0000246126	3	RREQ281769	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	75.82	0.00
11/17/2014	PO_POENC	0000246126	3	RREQ281769	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246126	3	RREQ281769	WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS	0.00	0.00	-75.82	0.00
11/17/2014	PO_POENC	0000246126	1	RREQ281769	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	14.82	0.00
11/17/2014	PO_POENC	0000246126	1	RREQ281769	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246126	1	RREQ281769	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-14.82	0.00
11/17/2014	PO_POENC	0000246126	2	RREQ281769	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	361.78	0.00
11/17/2014	PO_POENC	0000246126	2	RREQ281769	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
11/17/2014	PO_POENC	0000246126	2	RREQ281769	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-361.78	0.00
01/14/2015	REQ_PREENC	REQ285451	2		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	29.20	0.00	0.00
01/14/2015	REQ_PREENC	REQ285451	2		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	29.20	0.00	0.00
01/14/2015	REQ_PREENC	REQ285451	2		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285451	2		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	-29.20	0.00	0.00
01/14/2015	REQ_PREENC	REQ285451	1		Waxie Sanitary Supply/111737/8643 NITRILE POWDER F	0.00	22.94	0.00	0.00
01/14/2015	REQ_PREENC	REQ285451	1		Waxie Sanitary Supply/111737/8643 NITRILE POWDER F	0.00	22.94	0.00	0.00
01/14/2015	REQ_PREENC	REQ285451	1		Waxie Sanitary Supply/111737/8643 NITRILE POWDER F	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285451	1		Waxie Sanitary Supply/111737/8643 NITRILE POWDER F	0.00	-22.94	0.00	0.00
01/14/2015	REQ_PREENC	REQ285451	3		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK M	0.00	-165.30	0.00	0.00
01/14/2015	REQ_PREENC	REQ285451	3		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285451	3		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
01/14/2015	REQ_PREENC	REQ285451	3		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
01/15/2015	PO_POENC	0000249027	1	RREQ285451	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00	0.00	24.78	0.00
01/15/2015	PO_POENC	0000249027	1	RREQ285451	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00	0.00	24.78	0.00
01/15/2015	PO_POENC	0000249027	1	RREQ285451	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249027	1	RREQ285451	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00	0.00	-24.78	0.00
01/15/2015	PO_POENC	0000249027	1	RREQ285451	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00	-22.94	0.00	0.00
01/15/2015	PO_POENC	0000249027	2	RREQ285451	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.54	0.00
01/15/2015	PO_POENC	0000249027	2	RREQ285451	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.54	0.00
01/15/2015	PO_POENC	0000249027	2	RREQ285451	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	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_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  
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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					
0041	00031	4302	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2015	PO_POENC	0000249027	2	RREQ285451	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.54	0.00
01/15/2015	PO_POENC	0000249027	2	RREQ285451	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-29.20	0.00	0.00
01/15/2015	PO_POENC	0000249027	3	RREQ285451	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
01/15/2015	PO_POENC	0000249027	3	RREQ285451	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
01/15/2015	PO_POENC	0000249027	3	RREQ285451	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249027	3	RREQ285451	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-178.52	0.00
01/15/2015	PO_POENC	0000249027	3	RREQ285451	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00
01/17/2015	AP_VOUCHER	00792548	3	P0000249027	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-178.52	0.00
01/17/2015	AP_VOUCHER	00792548	3	P0000249027	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	178.52
01/17/2015	AP_VOUCHER	00792548	2	P0000249027	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.54	0.00
01/17/2015	AP_VOUCHER	00792548	2	P0000249027	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	31.54
01/17/2015	AP_VOUCHER	00792548	1	P0000249027	WAXIE-001/8643 NITRILE POWDER FREE GPGLO	0.00	0.00	-24.78	0.00
01/17/2015	AP_VOUCHER	00792548	1	P0000249027	WAXIE-001/8643 NITRILE POWDER FREE GPGLO	0.00	0.00	0.00	24.78
01/21/2015	REQ_PREENC	REQ286116	2		Waxie Sanitary Supply/111737/2646 RM BLACK TANDEM	0.00	-103.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286116	2		Waxie Sanitary Supply/111737/2646 RM BLACK TANDEM	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286116	2		Waxie Sanitary Supply/111737/2646 RM BLACK TANDEM	0.00	103.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286116	2		Waxie Sanitary Supply/111737/2646 RM BLACK TANDEM	0.00	103.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286116	1		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286116	1		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286116	1		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286116	1		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
01/22/2015	PO_POENC	0000249441	1	RREQ286116	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
01/22/2015	PO_POENC	0000249441	1	RREQ286116	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
01/22/2015	PO_POENC	0000249441	1	RREQ286116	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249441	1	RREQ286116	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-246.24	0.00
01/22/2015	PO_POENC	0000249441	1	RREQ286116	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
01/22/2015	PO_POENC	0000249441	2	RREQ286116	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	111.24	0.00
01/22/2015	PO_POENC	0000249441	2	RREQ286116	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	111.24	0.00
01/22/2015	PO_POENC	0000249441	2	RREQ286116	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249441	2	RREQ286116	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249441	2	RREQ286116	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	-111.24	0.00
01/22/2015	PO_POENC	0000249441	2	RREQ286116	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-103.00	0.00	0.00
01/24/2015	AP_VOUCHER	00793844	2	P0000249441	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	-111.24	0.00
01/24/2015	AP_VOUCHER	00793844	2	P0000249441	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	111.24
01/24/2015	AP_VOUCHER	00793844	1	P0000249441	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.24	0.00
01/24/2015	AP_VOUCHER	00793844	1	P0000249441	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.24
02/23/2015	REQ_PREENC	REQ289587	1		Waxie Sanitary Supply/111737/HER 47X48 2.0 MIL BLA	0.00	84.10	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	2		Waxie Sanitary Supply/111737/LABEL - SOLSTA 543 WA	0.00	1.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00031	4302	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/23/2015	REQ_PREENC	REQ289587	3		Waxie Sanitary Supply/111737/01F HOSE COUPLING 72E	0.00	1.65	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	4		Waxie Sanitary Supply/111737/SA MENDER HOSE	0.00	1.72	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	5		Waxie Sanitary Supply/111737/01M HOSE COUPLING 72E	0.00	1.55	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	6		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	14.60	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	7		Waxie Sanitary Supply/111737/SW7(3) CM YELLOW 16-3	0.00	50.70	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	8		Waxie Sanitary Supply/111737/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	9		Waxie Sanitary Supply/111737/EASY REACHER - STANDA	0.00	9.35	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	10		Waxie Sanitary Supply/111737/2600 PLASTIC LOBBY DU	0.00	17.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	11		Waxie Sanitary Supply/111737/LABEL - SOLSTA 710 MP	0.00	1.44	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	12		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	13		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	14		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	15		Waxie Sanitary Supply/111737/SOLSTA 243 WAXIE-GREE	0.00	28.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	16		Waxie Sanitary Supply/111737/LABEL - SOLSTA 243 WA	0.00	1.44	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	17		Waxie Sanitary Supply/111737/70CHD HYDRA SCRUBBING	0.00	15.60	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	18		Waxie Sanitary Supply/111737/LABEL - WAXIE GERMICI	0.00	0.54	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	19		Waxie Sanitary Supply/111737/ROUND WALL DUSTER BRU	0.00	5.96	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	20		Waxie Sanitary Supply/111737/HANDLE FOR ROUND WALL	0.00	4.40	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	21		Waxie Sanitary Supply/111737/2649 - BRUTE MAID CAD	0.00	34.41	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	22		Waxie Sanitary Supply/111737/2642 - BRUTE CADDY BA	0.00	27.50	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	23		Waxie Sanitary Supply/111737/2643-60 BRUTE 44 GL R	0.00	72.64	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	24		Waxie Sanitary Supply/111737/2643 BRUTE 44 GAL-RED	0.00	63.17	0.00	0.00
02/23/2015	REQ_PREENC	REQ289587	25		Waxie Sanitary Supply/111737/2646 RM BLACK TANDEM	0.00	103.00	0.00	0.00
02/24/2015	PO_POENC	0000252049	12	RREQ289587	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
02/24/2015	PO_POENC	0000252049	12	RREQ289587	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
02/24/2015	PO_POENC	0000252049	13	RREQ289587	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
02/24/2015	PO_POENC	0000252049	13	RREQ289587	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00
02/24/2015	PO_POENC	0000252049	14	RREQ289587	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
02/24/2015	PO_POENC	0000252049	14	RREQ289587	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00
02/24/2015	PO_POENC	0000252049	18	RREQ289587	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	-0.54	0.00	0.00
02/24/2015	PO_POENC	0000252049	19	RREQ289587	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	6.44	0.00
02/24/2015	PO_POENC	0000252049	19	RREQ289587	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-5.96	0.00	0.00
02/24/2015	PO_POENC	0000252049	22	RREQ289587	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	29.70	0.00
02/24/2015	PO_POENC	0000252049	22	RREQ289587	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-27.50	0.00	0.00
02/24/2015	PO_POENC	0000252049	23	RREQ289587	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER	0.00	0.00	78.45	0.00
02/24/2015	PO_POENC	0000252049	23	RREQ289587	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER	0.00	-72.64	0.00	0.00
02/24/2015	PO_POENC	0000252049	25	RREQ289587	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-103.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00031	4302	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/24/2015	PO_POENC	0000252049	1	RREQ289587	WAXIE-001/HER 47X48 2.0 MIL BLACK SOLARCOMPACTOR B	0.00	0.00	90.83	0.00
02/24/2015	PO_POENC	0000252049	1	RREQ289587	WAXIE-001/HER 47X48 2.0 MIL BLACK SOLARCOMPACTOR B	0.00	-84.10	0.00	0.00
02/24/2015	PO_POENC	0000252049	2	RREQ289587	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	1.56	0.00
02/24/2015	PO_POENC	0000252049	2	RREQ289587	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	-1.44	0.00	0.00
02/24/2015	PO_POENC	0000252049	6	RREQ289587	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.77	0.00
02/24/2015	PO_POENC	0000252049	5	RREQ289587	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	1.67	0.00
02/24/2015	PO_POENC	0000252049	5	RREQ289587	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	-1.55	0.00	0.00
02/24/2015	PO_POENC	0000252049	24	RREQ289587	WAXIE-001/2643 BRUTE 44 GAL-RED	0.00	0.00	68.22	0.00
02/24/2015	PO_POENC	0000252049	24	RREQ289587	WAXIE-001/2643 BRUTE 44 GAL-RED	0.00	-63.17	0.00	0.00
02/24/2015	PO_POENC	0000252049	25	RREQ289587	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	111.24	0.00
02/24/2015	PO_POENC	0000252049	3	RREQ289587	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	1.78	0.00
02/24/2015	PO_POENC	0000252049	3	RREQ289587	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	-1.65	0.00	0.00
02/24/2015	PO_POENC	0000252049	4	RREQ289587	WAXIE-001/SA MENDER HOSE	0.00	0.00	1.86	0.00
02/24/2015	PO_POENC	0000252049	4	RREQ289587	WAXIE-001/SA MENDER HOSE	0.00	-1.72	0.00	0.00
02/24/2015	PO_POENC	0000252049	6	RREQ289587	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-14.60	0.00	0.00
02/24/2015	PO_POENC	0000252049	7	RREQ289587	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	54.76	0.00
02/24/2015	PO_POENC	0000252049	7	RREQ289587	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-50.70	0.00	0.00
02/24/2015	PO_POENC	0000252049	8	RREQ289587	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	28.51	0.00
02/24/2015	PO_POENC	0000252049	8	RREQ289587	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-26.40	0.00	0.00
02/24/2015	PO_POENC	0000252049	9	RREQ289587	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.10	0.00
02/24/2015	PO_POENC	0000252049	9	RREQ289587	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-9.35	0.00	0.00
02/24/2015	PO_POENC	0000252049	10	RREQ289587	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.36	0.00
02/24/2015	PO_POENC	0000252049	10	RREQ289587	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-17.00	0.00	0.00
02/24/2015	PO_POENC	0000252049	11	RREQ289587	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	1.56	0.00
02/24/2015	PO_POENC	0000252049	11	RREQ289587	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-1.44	0.00	0.00
02/24/2015	PO_POENC	0000252049	15	RREQ289587	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	30.24	0.00
02/24/2015	PO_POENC	0000252049	15	RREQ289587	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-28.00	0.00	0.00
02/24/2015	PO_POENC	0000252049	16	RREQ289587	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	1.56	0.00
02/24/2015	PO_POENC	0000252049	16	RREQ289587	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	-1.44	0.00	0.00
02/24/2015	PO_POENC	0000252049	17	RREQ289587	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	16.85	0.00
02/24/2015	PO_POENC	0000252049	17	RREQ289587	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-15.60	0.00	0.00
02/24/2015	PO_POENC	0000252049	18	RREQ289587	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	0.58	0.00
02/24/2015	PO_POENC	0000252049	20	RREQ289587	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	4.75	0.00
02/24/2015	PO_POENC	0000252049	20	RREQ289587	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-4.40	0.00	0.00
02/24/2015	PO_POENC	0000252049	21	RREQ289587	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY	0.00	0.00	37.16	0.00
02/24/2015	PO_POENC	0000252049	21	RREQ289587	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY	0.00	-34.41	0.00	0.00
02/26/2015	AP_VOUCHER	00800101	4	P0000252049	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE	0.00	0.00	0.00	1.67

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00031	4302	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/26/2015	AP_VOUCHER	00800101	4	P0000252049	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE	0.00	0.00	-1.67	0.00
02/26/2015	AP_VOUCHER	00800101	5	P0000252049	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	15.77
02/26/2015	AP_VOUCHER	00800101	5	P0000252049	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.77	0.00
02/26/2015	AP_VOUCHER	00800101	6	P0000252049	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	54.76
02/26/2015	AP_VOUCHER	00800101	6	P0000252049	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-54.76	0.00
02/26/2015	AP_VOUCHER	00800101	15	P0000252049	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	0.00	1.56
02/26/2015	AP_VOUCHER	00800101	15	P0000252049	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	-1.56	0.00
02/26/2015	AP_VOUCHER	00800101	16	P0000252049	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	16.85
02/26/2015	AP_VOUCHER	00800101	16	P0000252049	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-16.85	0.00
02/26/2015	AP_VOUCHER	00800101	17	P0000252049	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	0.00	0.58
02/26/2015	AP_VOUCHER	00800101	17	P0000252049	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	-0.58	0.00
02/26/2015	AP_VOUCHER	00800101	18	P0000252049	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	6.44
02/26/2015	AP_VOUCHER	00800101	18	P0000252049	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-6.44	0.00
02/26/2015	AP_VOUCHER	00800101	19	P0000252049	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	4.75
02/26/2015	AP_VOUCHER	00800101	19	P0000252049	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-4.75	0.00
02/26/2015	AP_VOUCHER	00800101	20	P0000252049	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY	0.00	0.00	0.00	37.16
02/26/2015	AP_VOUCHER	00800101	1	P0000252049	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN	0.00	0.00	0.00	1.56
02/26/2015	AP_VOUCHER	00800101	1	P0000252049	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN	0.00	0.00	-1.56	0.00
02/26/2015	AP_VOUCHER	00800101	8	P0000252049	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.10	0.00
02/26/2015	AP_VOUCHER	00800101	9	P0000252049	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	18.36
02/26/2015	AP_VOUCHER	00800101	9	P0000252049	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.36	0.00
02/26/2015	AP_VOUCHER	00800101	10	P0000252049	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	1.56
02/26/2015	AP_VOUCHER	00800101	10	P0000252049	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-1.56	0.00
02/26/2015	AP_VOUCHER	00800101	11	P0000252049	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.02
02/26/2015	AP_VOUCHER	00800101	11	P0000252049	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02	0.00
02/26/2015	AP_VOUCHER	00800101	12	P0000252049	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03
02/26/2015	AP_VOUCHER	00800101	12	P0000252049	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00
02/26/2015	AP_VOUCHER	00800101	23	P0000252049	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	-111.24	0.00
02/26/2015	AP_VOUCHER	00800101	2	P0000252049	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00	0.00	0.00	1.78
02/26/2015	AP_VOUCHER	00800101	2	P0000252049	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00	0.00	-1.78	0.00
02/26/2015	AP_VOUCHER	00800101	3	P0000252049	WAXIE-001/SA MENDER HOSE	0.00	0.00	0.00	1.86
02/26/2015	AP_VOUCHER	00800101	20	P0000252049	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY	0.00	0.00	-37.16	0.00
02/26/2015	AP_VOUCHER	00800101	21	P0000252049	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	0.00	29.70
02/26/2015	AP_VOUCHER	00800101	21	P0000252049	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	-29.70	0.00
02/26/2015	AP_VOUCHER	00800101	22	P0000252049	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS	0.00	0.00	0.00	78.45
02/26/2015	AP_VOUCHER	00800101	22	P0000252049	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS	0.00	0.00	-78.45	0.00
02/26/2015	AP_VOUCHER	00800101	23	P0000252049	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	111.24

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00031	4302	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/26/2015	AP_VOUCHER	00800101	3	P0000252049	WAXIE-001/SA MENDER HOSE	0.00	0.00	0.00	-1.86	0.00
02/26/2015	AP_VOUCHER	00800101	14	P0000252049	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	0.00	30.24
02/26/2015	AP_VOUCHER	00800101	14	P0000252049	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	-30.24	0.00
02/26/2015	AP_VOUCHER	00800101	7	P0000252049	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	28.51
02/26/2015	AP_VOUCHER	00800101	7	P0000252049	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-28.51	0.00
02/26/2015	AP_VOUCHER	00800101	8	P0000252049	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	10.10
02/26/2015	AP_VOUCHER	00800101	13	P0000252049	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	188.55
02/26/2015	AP_VOUCHER	00800101	13	P0000252049	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-188.55	0.00
03/05/2015	AP_VOUCHER	00801790	1	P0000252049	WAXIE-001/HER 47X48 2.0 MIL BLACK SOLARC	0.00	0.00	0.00	0.00	90.83
03/05/2015	AP_VOUCHER	00801790	1	P0000252049	WAXIE-001/HER 47X48 2.0 MIL BLACK SOLARC	0.00	0.00	0.00	-90.83	0.00
03/05/2015	AP_VOUCHER	00801790	2	P0000252049	WAXIE-001/2643 BRUTE 44 GAL-RED	0.00	0.00	0.00	0.00	68.22
03/05/2015	AP_VOUCHER	00801790	2	P0000252049	WAXIE-001/2643 BRUTE 44 GAL-RED	0.00	0.00	0.00	-68.22	0.00

Number of Transactions 198 Totals -1,695.88 0.00 0.00 0.01 1,695.87

Number of Transactions 198 Fund Totals 0000s -1,695.88 0.00 0.00 0.01 1,695.87

Number of Transactions 198 Resource Totals 00031 -1,695.88 0.00 0.00 0.01 1,695.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00033	2253	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	27		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2119	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,081.60
02/26/2015	GL_JOURNAL	PAY0329644	5586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	432.64
03/09/2015	GL_JOURNAL	PAY0330263	2080	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	216.32
03/25/2015	GL_JOURNAL	0000331394	51	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	7,991.92
03/30/2015	GL_JOURNAL	PAY0331540	5729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	216.32
04/08/2015	GL_JOURNAL	PAY0332090	2198	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	540.80

Number of Transactions 7 Totals -10,479.60 0.00 0.00 0.00 10,479.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00033	3202	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/25/2015	GL_BD_JRNL	0000331373	1		03/25/2015/Open zero budget line item in order to		0.00	0.00	0.00	0.00
03/25/2015	GL_JOURNAL	0000331394	53	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	310.34
03/30/2015	GL_JOURNAL	PAY0331540	10608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.46
04/08/2015	GL_JOURNAL	PAY0332090	4155	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	63.66
Number of Transactions 4						Totals	-399.46	0.00	0.00	399.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00033	3302	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	28		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5921	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	82.74
02/26/2015	GL_JOURNAL	PAY0329644	15404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	33.09
03/09/2015	GL_JOURNAL	PAY0330263	5845	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	16.55
03/25/2015	GL_JOURNAL	0000331394	52	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	611.40
03/30/2015	GL_JOURNAL	PAY0331540	15764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.55
04/08/2015	GL_JOURNAL	PAY0332090	6117	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	41.37
Number of Transactions 7						Totals	-801.70	0.00	0.00	801.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00033	3502	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	29		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8470	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.54
02/26/2015	GL_JOURNAL	PAY0329644	32464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.22
03/09/2015	GL_JOURNAL	PAY0330263	8381	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.11
03/25/2015	GL_JOURNAL	0000331394	54	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	4.00
03/30/2015	GL_JOURNAL	PAY0331540	33036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.11
04/08/2015	GL_JOURNAL	PAY0332090	8735	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.27
Number of Transactions 7						Totals	-5.25	0.00	0.00	5.25

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00033	3602	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	8		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5200	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.45	
02/10/2015	GL_BD_JRNL	0000328798	210		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5426	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.49	
03/10/2015	GL_JOURNAL	PWC0330461	5427	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98	
03/25/2015	GL_JOURNAL	0000331394	55	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	239.75	
04/09/2015	GL_JOURNAL	PWC0332196	5688	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.49	
04/09/2015	GL_JOURNAL	PWC0332196	5689	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.22	
Number of Transactions 8						Totals	-282.38	32.00	0.00	314.38
Number of Transactions 33						Fund Totals 0000s	-11,968.39	32.00	0.00	12,000.39
Number of Transactions 33						Resource Totals 00033	-11,968.39	32.00	0.00	12,000.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	08000	4301	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330341	63		02/28/2015/Transfer of appropriations for ABS depo	900.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	900.00	900.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	900.00	900.00	0.00	0.00
Number of Transactions 1						Resource Totals 08000	900.00	900.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	1109	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,847.45	
02/26/2015	GL_JOURNAL	PAY0329644	1159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,847.45	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	1109	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	1162	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,847.45	
Number of Transactions 3						Totals	-5,542.35	0.00	0.00	5,542.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3101	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6853	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	164.05	
02/26/2015	GL_JOURNAL	PAY0329644	7426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	164.05	
03/30/2015	GL_JOURNAL	PAY0331540	7619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	164.05	
Number of Transactions 3						Totals	-492.15	0.00	0.00	492.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3301	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11721	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.79	
02/26/2015	GL_JOURNAL	PAY0329644	12540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.79	
03/30/2015	GL_JOURNAL	PAY0331540	12821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	26.79	
Number of Transactions 3						Totals	-80.37	0.00	0.00	80.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3421	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.27	
02/26/2015	GL_JOURNAL	PAY0329644	17905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.27	
03/30/2015	GL_JOURNAL	PAY0331540	18319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.27	
Number of Transactions 3						Totals	-15.81	0.00	0.00	15.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3441	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3441	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20632	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	53.70
02/26/2015	GL_JOURNAL	PAY0329644	21778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	53.70
03/30/2015	GL_JOURNAL	PAY0331540	22216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	53.70
Number of Transactions 3						Totals	-161.10	0.00	0.00	161.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3461	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	989.06
02/26/2015	GL_JOURNAL	PAY0329644	25650	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	989.06
03/30/2015	GL_JOURNAL	PAY0331540	26112	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	989.06
Number of Transactions 3						Totals	-2,967.18	0.00	0.00	2,967.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3501	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.92
02/26/2015	GL_JOURNAL	PAY0329644	29561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.92
03/30/2015	GL_JOURNAL	PAY0331540	30052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.92
Number of Transactions 3						Totals	-2.76	0.00	0.00	2.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3601	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	276	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	55.42
03/10/2015	GL_JOURNAL	PWC0330461	323	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	55.42
04/09/2015	GL_JOURNAL	PWC0332196	338	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	55.42
Number of Transactions 3						Totals	-166.26	0.00	0.00	166.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09800	3701	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	143	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.06		
03/10/2015	GL_JOURNAL	PRM0330460	136	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.06		
04/09/2015	GL_JOURNAL	PRM0332195	138	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.06		
Number of Transactions 3						Totals	-18.18	0.00	0.00	18.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09800	3985	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33482	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.88		
02/26/2015	GL_JOURNAL	PAY0329644	34972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.88		
03/30/2015	GL_JOURNAL	PAY0331540	35600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.88		
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64	
Number of Transactions 30						Fund	Totals 0000s	-9,454.80	0.00	0.00	9,454.80
Number of Transactions 30						Resource	Totals 09800	-9,454.80	0.00	0.00	9,454.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	1109	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,609.05		
02/23/2015	GL_BD_JRNL	0000329449	1		02/23/2015/Transfer appropriations per MAR request	-2,364.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,609.05		
03/30/2015	GL_JOURNAL	PAY0331540	1163	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,609.05		
Number of Transactions 4						Totals	-7,191.15	-2,364.00	0.00	4,827.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	1192	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	1192	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329449	2		02/23/2015/Transfer appropriations per MAR request	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	1957	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329449	3		02/23/2015/Transfer appropriations per MAR request	500.00	0.00	0.00	0.00	
03/09/2015	GL_BD_JRNL	0000330329	2		03/09/2015/Transfer appropriation to fix SACS erro	500.00	0.00	0.00	0.00	
03/09/2015	GL_BD_JRNL	0000330329	1		03/09/2015/Transfer appropriation to fix SACS erro	-500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	3101	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6854	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	142.89	
02/26/2015	GL_JOURNAL	PAY0329644	7427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	142.88	
03/30/2015	GL_JOURNAL	PAY0331540	7620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	142.89	
Number of Transactions 3						Totals	-428.66	0.00	0.00	428.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	3301	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.33	
02/26/2015	GL_JOURNAL	PAY0329644	12541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.33	
03/30/2015	GL_JOURNAL	PAY0331540	12822	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.33	
Number of Transactions 3						Totals	-69.99	0.00	0.00	69.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	3421	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0041	30100	3421	01000	2015	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	16762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
					0.00
					0.00
					0.00
					4.59
02/26/2015	GL_JOURNAL	PAY0329644	17906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
					0.00
					0.00
					0.00
					4.59
03/30/2015	GL_JOURNAL	PAY0331540	18320	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll
					0.00
					0.00
					0.00
					4.59
-----					
Number of Transactions	3	Totals			-13.77
					0.00
					0.00
					0.00
					13.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0041	30100	3441	01000	2015	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	20633	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
					0.00
					0.00
					0.00
					46.77
02/26/2015	GL_JOURNAL	PAY0329644	21779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
					0.00
					0.00
					0.00
					46.77
03/30/2015	GL_JOURNAL	PAY0331540	22217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll
					0.00
					0.00
					0.00
					46.77
-----					
Number of Transactions	3	Totals			-140.31
					0.00
					0.00
					0.00
					140.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0041	30100	3461	01000	2015	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	24502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
					0.00
					0.00
					0.00
					861.43
02/26/2015	GL_JOURNAL	PAY0329644	25651	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
					0.00
					0.00
					0.00
					861.43
03/30/2015	GL_JOURNAL	PAY0331540	26113	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll
					0.00
					0.00
					0.00
					861.43
-----					
Number of Transactions	3	Totals			-2,584.29
					0.00
					0.00
					0.00
					2,584.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0041	30100	3501	01000	2015	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	28389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
					0.00
					0.00
					0.00
					0.81
02/26/2015	GL_JOURNAL	PAY0329644	29562	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
					0.00
					0.00
					0.00
					0.80
03/30/2015	GL_JOURNAL	PAY0331540	30053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll
					0.00
					0.00
					0.00
					0.81
-----					
Number of Transactions	3	Totals			-2.42
					0.00
					0.00
					0.00
					2.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	3601	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	277	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.27	
03/10/2015	GL_JOURNAL	PWC0330461	324	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.27	
04/09/2015	GL_JOURNAL	PWC0332196	339	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.27	
Number of Transactions 3						Totals	-144.81	0.00	0.00	144.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	3701	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	144	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.28	
03/10/2015	GL_JOURNAL	PRM0330460	137	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.28	
04/09/2015	GL_JOURNAL	PRM0332195	139	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.28	
Number of Transactions 3						Totals	-15.84	0.00	0.00	15.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	3985	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33483	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.51	
02/26/2015	GL_JOURNAL	PAY0329644	34973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.51	
03/30/2015	GL_JOURNAL	PAY0331540	35601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.51	
Number of Transactions 3						Totals	-7.53	0.00	0.00	7.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	4301	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329449	4		02/23/2015/Transfer appropriations per MAR request	364.00	0.00	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290448	3		Office Depot/114709/Pentel Arts(R) Oil Pastels 12-	0.00	25.87	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290448	2		Office Depot/114709/Scholastic Art Markers Broad T	0.00	16.70	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290448	1		Office Depot/114709/Roaring Spring Tape Bound Comp	0.00	44.75	0.00	0.00	
03/02/2015	PO_POENC	0000252600	1	RREQ290448	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	48.33	0.00	
03/02/2015	PO_POENC	0000252600	1	RREQ290448	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-44.75	0.00	0.00	
03/02/2015	PO_POENC	0000252600	2	RREQ290448	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	18.04	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	4301	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2015	PO_POENC	0000252600	2	RREQ290448	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00		-16.70	0.00	0.00
03/02/2015	PO_POENC	0000252600	3	RREQ290448	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 12-Color S	0.00		0.00	27.94	0.00
03/02/2015	PO_POENC	0000252600	3	RREQ290448	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 12-Color S	0.00		-25.87	0.00	0.00
03/03/2015	AP_VOUCHER	00801089	1	P0000252600	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 12	0.00		0.00	0.00	27.94
03/03/2015	AP_VOUCHER	00801089	1	P0000252600	OFFICE DEPOT/Pentel Arts(R) Oil Pastels 12	0.00		0.00	-27.94	0.00
03/03/2015	AP_VOUCHER	00801090	1	P0000252600	OFFICE DEPOT/Scholastic Art Markers Broad	0.00		0.00	0.00	18.04
03/03/2015	AP_VOUCHER	00801090	1	P0000252600	OFFICE DEPOT/Scholastic Art Markers Broad	0.00		0.00	-18.04	0.00
03/03/2015	AP_VOUCHER	00801091	1	P0000252600	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	48.33
03/03/2015	AP_VOUCHER	00801091	1	P0000252600	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	-48.33	0.00
03/04/2015	REQ_PREENC	REQ290850	8		Office Depot/114709/SunWorks(R) Construction Paper	0.00		8.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	9		Office Depot/114709/Office Depot(R) Brand Ruled Fi	0.00		6.52	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	10		Office Depot/114709/BIC(R) Soft Feel(R) Retractable	0.00		5.49	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	11		Office Depot/114709/BIC(R) Soft Feel(R) Retractable	0.00		5.45	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	12		Office Depot/114709/Elmers(R) School Glue 4 oz	0.00		22.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	13		Office Depot/114709/Redi-Tag(R) Solid Indicator Fl	0.00		4.69	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	14		Office Depot/114709/Post-it(R) Arrow Flags 1/2 Ass	0.00		2.67	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	18		Office Depot/114709/Ticonderoga(R) Laddie Elementa	0.00		31.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	19		Office Depot/114709/Oxford(R) Index Cards Ruled 3	0.00		10.50	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	20		Office Depot/114709/Oxford(R) Index Cards Blank 3	0.00		6.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	21		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00		4.80	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	26		Office Depot/114709/Sharpie(R) Chisel-Tip Permanen	0.00		7.95	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	27		Office Depot/114709/Sharpie(R) Retractable Permane	0.00		6.79	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	28		Office Depot/114709/Sharpie(R) Chisel-Tip Permanen	0.00		7.95	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	29		Office Depot/114709/Sharpie(R) Chisel-Tip Permanen	0.00		7.96	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	1		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00		13.72	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	2		Office Depot/114709/Crayola(R) Broad Line Markers	0.00		46.80	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	3		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00		21.80	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	4		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00		21.86	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	5		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00		21.80	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	6		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru	0.00		13.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	7		Office Depot/114709/Riverside(R) Groundwood 100 Re	0.00		8.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	15		Office Depot/114709/Post-it(R) 3 x 3 Pop-up Lined	0.00		5.58	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	16		Office Depot/114709/Office Depot(R) Brand Self-Sti	0.00		6.21	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	17		Office Depot/114709/Ticonderoga(R) Tri-Write Trian	0.00		63.72	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	22		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00		4.84	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	23		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00		4.84	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	24		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00		4.80	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	30100	4301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	REQ_PREENC	REQ290850	25		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00	5.30	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	30		Office Depot/114709/3M(TM) PF322W Privacy Filter F	0.00	185.63	0.00	0.00
03/04/2015	REQ_PREENC	REQ290850	31		Office Depot/114709/Logitech(R) M325 Wireless Opti	0.00	27.59	0.00	0.00
03/04/2015	PO_POENC	0000252919	1	RREQ290850	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-13.72	0.00	0.00
03/04/2015	PO_POENC	0000252919	2	RREQ290850	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	50.54	0.00
03/04/2015	PO_POENC	0000252919	2	RREQ290850	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-46.80	0.00	0.00
03/04/2015	PO_POENC	0000252919	9	RREQ290850	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-6.52	0.00	0.00
03/04/2015	PO_POENC	0000252919	10	RREQ290850	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	5.93	0.00
03/04/2015	PO_POENC	0000252919	10	RREQ290850	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-5.49	0.00	0.00
03/04/2015	PO_POENC	0000252919	13	RREQ290850	OFFICE DEPOT/Redi-Tag(R) Solid Indicator Flags Ass	0.00	0.00	5.07	0.00
03/04/2015	PO_POENC	0000252919	13	RREQ290850	OFFICE DEPOT/Redi-Tag(R) Solid Indicator Flags Ass	0.00	-4.69	0.00	0.00
03/04/2015	PO_POENC	0000252919	14	RREQ290850	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	0.00	2.88	0.00
03/04/2015	PO_POENC	0000252919	14	RREQ290850	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 Assorted B	0.00	-2.67	0.00	0.00
03/04/2015	PO_POENC	0000252919	20	RREQ290850	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-6.00	0.00	0.00
03/04/2015	PO_POENC	0000252919	21	RREQ290850	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.18	0.00
03/04/2015	PO_POENC	0000252919	21	RREQ290850	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.80	0.00	0.00
03/04/2015	PO_POENC	0000252919	29	RREQ290850	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.60	0.00
03/04/2015	PO_POENC	0000252919	28	RREQ290850	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-7.95	0.00	0.00
03/04/2015	PO_POENC	0000252919	30	RREQ290850	OFFICE DEPOT/3M(TM) PF322W Privacy Filter For 22 W	0.00	-185.63	0.00	0.00
03/04/2015	PO_POENC	0000252919	30	RREQ290850	OFFICE DEPOT/3M(TM) PF322W Privacy Filter For 22 W	0.00	0.00	200.48	0.00
03/04/2015	PO_POENC	0000252919	29	RREQ290850	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-7.96	0.00	0.00
03/04/2015	PO_POENC	0000252919	31	RREQ290850	OFFICE DEPOT/Logitech(R) M325 Wireless Optical Mou	0.00	0.00	29.80	0.00
03/04/2015	PO_POENC	0000252919	31	RREQ290850	OFFICE DEPOT/Logitech(R) M325 Wireless Optical Mou	0.00	-27.59	0.00	0.00
03/04/2015	PO_POENC	0000252919	7	RREQ290850	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.07	0.00
03/04/2015	PO_POENC	0000252919	7	RREQ290850	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.40	0.00	0.00
03/04/2015	PO_POENC	0000252919	8	RREQ290850	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	9.07	0.00
03/04/2015	PO_POENC	0000252919	8	RREQ290850	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	-8.40	0.00	0.00
03/04/2015	PO_POENC	0000252919	9	RREQ290850	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	7.04	0.00
03/04/2015	PO_POENC	0000252919	1	RREQ290850	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	14.82	0.00
03/04/2015	PO_POENC	0000252919	24	RREQ290850	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.18	0.00
03/04/2015	PO_POENC	0000252919	24	RREQ290850	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.80	0.00	0.00
03/04/2015	PO_POENC	0000252919	25	RREQ290850	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.72	0.00
03/04/2015	PO_POENC	0000252919	25	RREQ290850	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.30	0.00	0.00
03/04/2015	PO_POENC	0000252919	26	RREQ290850	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.59	0.00
03/04/2015	PO_POENC	0000252919	3	RREQ290850	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.54	0.00
03/04/2015	PO_POENC	0000252919	3	RREQ290850	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-21.80	0.00	0.00
03/04/2015	PO_POENC	0000252919	4	RREQ290850	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	30100	4301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	PO_POENC	0000252919	4	RREQ290850	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-21.86	0.00	0.00
03/04/2015	PO_POENC	0000252919	5	RREQ290850	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.54	0.00
03/04/2015	PO_POENC	0000252919	5	RREQ290850	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-21.80	0.00	0.00
03/04/2015	PO_POENC	0000252919	6	RREQ290850	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.04	0.00
03/04/2015	PO_POENC	0000252919	6	RREQ290850	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.00	0.00	0.00
03/04/2015	PO_POENC	0000252919	11	RREQ290850	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	5.89	0.00
03/04/2015	PO_POENC	0000252919	11	RREQ290850	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-5.45	0.00	0.00
03/04/2015	PO_POENC	0000252919	12	RREQ290850	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	23.76	0.00
03/04/2015	PO_POENC	0000252919	12	RREQ290850	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-22.00	0.00	0.00
03/04/2015	PO_POENC	0000252919	15	RREQ290850	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined Notes Y	0.00	0.00	6.03	0.00
03/04/2015	PO_POENC	0000252919	15	RREQ290850	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined Notes Y	0.00	-5.58	0.00	0.00
03/04/2015	PO_POENC	0000252919	16	RREQ290850	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.71	0.00
03/04/2015	PO_POENC	0000252919	16	RREQ290850	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-6.21	0.00	0.00
03/04/2015	PO_POENC	0000252919	17	RREQ290850	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	68.82	0.00
03/04/2015	PO_POENC	0000252919	17	RREQ290850	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-63.72	0.00	0.00
03/04/2015	PO_POENC	0000252919	18	RREQ290850	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	33.91	0.00
03/04/2015	PO_POENC	0000252919	18	RREQ290850	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-31.40	0.00	0.00
03/04/2015	PO_POENC	0000252919	19	RREQ290850	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	11.34	0.00
03/04/2015	PO_POENC	0000252919	19	RREQ290850	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	-10.50	0.00	0.00
03/04/2015	PO_POENC	0000252919	20	RREQ290850	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	6.48	0.00
03/04/2015	PO_POENC	0000252919	22	RREQ290850	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.23	0.00
03/04/2015	PO_POENC	0000252919	22	RREQ290850	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.84	0.00	0.00
03/04/2015	PO_POENC	0000252919	23	RREQ290850	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.23	0.00
03/04/2015	PO_POENC	0000252919	23	RREQ290850	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.84	0.00	0.00
03/04/2015	PO_POENC	0000252919	26	RREQ290850	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-7.95	0.00	0.00
03/04/2015	PO_POENC	0000252919	27	RREQ290850	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	7.33	0.00
03/04/2015	PO_POENC	0000252919	27	RREQ290850	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	-6.79	0.00	0.00
03/04/2015	PO_POENC	0000252919	28	RREQ290850	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.59	0.00
03/05/2015	AP_VOUCHER	00801628	1	P0000252919	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-50.54	0.00
03/05/2015	AP_VOUCHER	00801628	1	P0000252919	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	50.54
03/05/2015	AP_VOUCHER	00801629	1	P0000252919	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	14.82
03/05/2015	AP_VOUCHER	00801629	1	P0000252919	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-14.82	0.00
03/05/2015	AP_VOUCHER	00801629	2	P0000252919	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	23.54
03/05/2015	AP_VOUCHER	00801629	5	P0000252919	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-14.04	0.00
03/05/2015	AP_VOUCHER	00801629	6	P0000252919	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	9.07
03/05/2015	AP_VOUCHER	00801629	8	P0000252919	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-7.04	0.00
03/05/2015	AP_VOUCHER	00801629	9	P0000252919	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	5.93
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	30100	4301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	AP_VOUCHER	00801629	9	P0000252919	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	-5.93	0.00
03/05/2015	AP_VOUCHER	00801629	12	P0000252919	OFFICE DEPOT/Redi-Tag(R) Solid Indicator Fl	0.00	0.00	-5.07	0.00
03/05/2015	AP_VOUCHER	00801629	13	P0000252919	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 A	0.00	0.00	0.00	2.88
03/05/2015	AP_VOUCHER	00801629	13	P0000252919	OFFICE DEPOT/Post-it(R) Arrow Flags 1/2 A	0.00	0.00	-2.88	0.00
03/05/2015	AP_VOUCHER	00801629	16	P0000252919	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	68.82
03/05/2015	AP_VOUCHER	00801629	16	P0000252919	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-68.82	0.00
03/05/2015	AP_VOUCHER	00801629	17	P0000252919	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	33.91
03/05/2015	AP_VOUCHER	00801629	19	P0000252919	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-6.48	0.00
03/05/2015	AP_VOUCHER	00801629	5	P0000252919	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	14.04
03/05/2015	AP_VOUCHER	00801629	20	P0000252919	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.18
03/05/2015	AP_VOUCHER	00801629	20	P0000252919	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.18	0.00
03/05/2015	AP_VOUCHER	00801629	21	P0000252919	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.23
03/05/2015	AP_VOUCHER	00801629	29	P0000252919	OFFICE DEPOT/3M(TM) PF322W Privacy Filter F	0.00	0.00	-200.47	0.00
03/05/2015	AP_VOUCHER	00801629	30	P0000252919	OFFICE DEPOT/Logitech(R) M325 Wireless Opti	0.00	0.00	0.00	29.80
03/05/2015	AP_VOUCHER	00801629	29	P0000252919	OFFICE DEPOT/3M(TM) PF322W Privacy Filter F	0.00	0.00	0.00	200.47
03/05/2015	AP_VOUCHER	00801629	10	P0000252919	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	5.89
03/05/2015	AP_VOUCHER	00801629	10	P0000252919	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	-5.89	0.00
03/05/2015	AP_VOUCHER	00801629	11	P0000252919	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	23.76
03/05/2015	AP_VOUCHER	00801629	11	P0000252919	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-23.76	0.00
03/05/2015	AP_VOUCHER	00801629	12	P0000252919	OFFICE DEPOT/Redi-Tag(R) Solid Indicator Fl	0.00	0.00	0.00	5.07
03/05/2015	AP_VOUCHER	00801629	4	P0000252919	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-23.54	0.00
03/05/2015	AP_VOUCHER	00801629	17	P0000252919	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-33.91	0.00
03/05/2015	AP_VOUCHER	00801629	18	P0000252919	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	11.34
03/05/2015	AP_VOUCHER	00801629	18	P0000252919	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-11.34	0.00
03/05/2015	AP_VOUCHER	00801629	19	P0000252919	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	6.48
03/05/2015	AP_VOUCHER	00801629	6	P0000252919	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-9.07	0.00
03/05/2015	AP_VOUCHER	00801629	7	P0000252919	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	9.07
03/05/2015	AP_VOUCHER	00801629	7	P0000252919	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-9.07	0.00
03/05/2015	AP_VOUCHER	00801629	8	P0000252919	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	7.04
03/05/2015	AP_VOUCHER	00801629	14	P0000252919	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined	0.00	0.00	0.00	6.03
03/05/2015	AP_VOUCHER	00801629	14	P0000252919	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined	0.00	0.00	-6.03	0.00
03/05/2015	AP_VOUCHER	00801629	15	P0000252919	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	6.71
03/05/2015	AP_VOUCHER	00801629	15	P0000252919	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-6.71	0.00
03/05/2015	AP_VOUCHER	00801629	21	P0000252919	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.23	0.00
03/05/2015	AP_VOUCHER	00801629	22	P0000252919	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.23
03/05/2015	AP_VOUCHER	00801629	22	P0000252919	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.23	0.00
03/05/2015	AP_VOUCHER	00801629	23	P0000252919	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.18

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	4301	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	AP_VOUCHER	00801629	23	P0000252919	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.18	0.00
03/05/2015	AP_VOUCHER	00801629	25	P0000252919	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-8.59	0.00
03/05/2015	AP_VOUCHER	00801629	26	P0000252919	OFFICE DEPOT/Sharpie(R) Retractable Permane		0.00	0.00	0.00	7.33
03/05/2015	AP_VOUCHER	00801629	26	P0000252919	OFFICE DEPOT/Sharpie(R) Retractable Permane		0.00	0.00	-7.33	0.00
03/05/2015	AP_VOUCHER	00801629	27	P0000252919	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	8.59
03/05/2015	AP_VOUCHER	00801629	2	P0000252919	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-23.54	0.00
03/05/2015	AP_VOUCHER	00801629	3	P0000252919	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	23.61
03/05/2015	AP_VOUCHER	00801629	3	P0000252919	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-23.61	0.00
03/05/2015	AP_VOUCHER	00801629	4	P0000252919	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	23.54
03/05/2015	AP_VOUCHER	00801629	24	P0000252919	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.72	0.00
03/05/2015	AP_VOUCHER	00801629	25	P0000252919	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	8.59
03/05/2015	AP_VOUCHER	00801629	27	P0000252919	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-8.59	0.00
03/05/2015	AP_VOUCHER	00801629	28	P0000252919	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	8.60
03/05/2015	AP_VOUCHER	00801629	28	P0000252919	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-8.60	0.00
03/05/2015	AP_VOUCHER	00801629	24	P0000252919	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.72
03/05/2015	AP_VOUCHER	00801629	30	P0000252919	OFFICE DEPOT/Logitech(R) M325 Wireless Opti		0.00	0.00	-29.80	0.00
03/10/2015	REQ_PREENC	REQ291632	1		Independent Stationers Inc/114709/TONERHP P2035/P2		0.00	61.73	0.00	0.00
03/10/2015	PO_POENC	0000253397	1	RREQ291632	INDEPENDEN-005/TONERHP P2035/P2055BK		0.00	0.00	66.67	0.00
03/10/2015	PO_POENC	0000253397	1	RREQ291632	INDEPENDEN-005/TONERHP P2035/P2055BK		0.00	-61.73	0.00	0.00
03/12/2015	REQ_PREENC	REQ292034	1		Office Depot/114709/Office Depot(R) Brand Schoolma		0.00	11.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292034	2		Office Depot/114709/Office Depot(R) Brand Examinat		0.00	4.75	0.00	0.00
03/12/2015	REQ_PREENC	REQ292034	3		Office Depot/114709/Sanford(R) Mr. Sketch(R) Water		0.00	4.49	0.00	0.00
03/12/2015	REQ_PREENC	REQ292034	4		Office Depot/114709/Paper Mate(R) Flair(R) Porous-		0.00	27.32	0.00	0.00
03/12/2015	REQ_PREENC	REQ292034	5		Office Depot/114709/Office Depot(R) Brand Primary		0.00	48.00	0.00	0.00
03/12/2015	PO_POENC	0000253849	3	RREQ292034	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M		0.00	0.00	4.85	0.00
03/12/2015	PO_POENC	0000253849	3	RREQ292034	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M		0.00	-4.49	0.00	0.00
03/12/2015	PO_POENC	0000253849	4	RREQ292034	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	29.51	0.00
03/12/2015	PO_POENC	0000253849	4	RREQ292034	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-27.32	0.00	0.00
03/12/2015	PO_POENC	0000253849	5	RREQ292034	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	0.00	51.84	0.00
03/12/2015	PO_POENC	0000253849	5	RREQ292034	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	-48.00	0.00	0.00
03/12/2015	PO_POENC	0000253849	1	RREQ292034	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	11.88	0.00
03/12/2015	PO_POENC	0000253849	1	RREQ292034	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-11.00	0.00	0.00
03/12/2015	PO_POENC	0000253849	2	RREQ292034	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	0.00	5.13	0.00
03/12/2015	PO_POENC	0000253849	2	RREQ292034	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	-4.75	0.00	0.00
03/13/2015	AP_VOUCHER	00803322	1	P0000253397	INDEPENDEN-005/TONERHP P2035/P2055BK		0.00	0.00	0.00	66.67
03/13/2015	AP_VOUCHER	00803322	1	P0000253397	INDEPENDEN-005/TONERHP P2035/P2055BK		0.00	0.00	-66.67	0.00
03/13/2015	AP_VOUCHER	00803499	3	P0000253849	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	4.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	4301	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2015	AP_VOUCHER	00803499	3	P0000253849	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-4.85	0.00	
03/13/2015	AP_VOUCHER	00803499	4	P0000253849	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	29.51	
03/13/2015	AP_VOUCHER	00803499	1	P0000253849	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	11.88	
03/13/2015	AP_VOUCHER	00803499	1	P0000253849	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-11.88	0.00	
03/13/2015	AP_VOUCHER	00803499	2	P0000253849	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	0.00	5.13	
03/13/2015	AP_VOUCHER	00803499	2	P0000253849	OFFICE DEPOT/Office Depot(R) Brand Examinat	0.00	0.00	-5.13	0.00	
03/13/2015	AP_VOUCHER	00803499	4	P0000253849	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-29.51	0.00	
03/13/2015	AP_VOUCHER	00803499	5	P0000253849	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-51.83	0.00	
03/13/2015	AP_VOUCHER	00803499	5	P0000253849	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	51.83	
03/20/2015	REQ_PREENC	REQ293357	1		Office Depot/114709/Riverside(R) Groundwood 100 Re	0.00	8.80	0.00	0.00	
03/20/2015	PO_POENC	0000254859	1	RREQ293357	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.50	0.00	
03/20/2015	PO_POENC	0000254859	1	RREQ293357	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.80	0.00	0.00	
03/25/2015	AP_VOUCHER	00805925	1	P0000254859	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	9.50	
03/25/2015	AP_VOUCHER	00805925	1	P0000254859	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-9.50	0.00	
Number of Transactions 206						Totals	-551.71	364.00	0.00	915.69

DeptID	Resource	Account	Fund	Budget Period						
0041	30100	5733	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329449	5		02/23/2015/Transfer appropriations per MAR request	500.00	0.00	0.00	0.00	
03/03/2015	REQ_PREENC	REQ290652	1		114709/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	442.96	0.00	0.00	
03/05/2015	CM_TRNXTN	0000007640	19314		000000000000007640 RREQ290652 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	442.96	
03/05/2015	CM_TRNXTN	0000007640	19314		000000000000007640 RREQ290652 PAPER XEROGRAPHIC 8	0.00	-442.96	0.00	0.00	
Number of Transactions 4						Totals	57.04	500.00	0.00	442.96

Number of Transactions 245 Fund Totals 0000s -9,593.44 0.00 0.00 0.02 9,593.42

Number of Transactions 245 Resource Totals 30100 -9,593.44 0.00 0.00 0.02 9,593.42

DeptID	Resource	Account	Fund	Budget Period					
0041	30103	4301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	30103	4301	01000	2015								
DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
02/23/2015	REQ_PREENC	REQ289596	1		Office Depot/114709/USPS(R) Four Flags FOREVER(R)	0.00	274.40	0.00	0.00			
02/26/2015	PO_POENC	0000252317	1	RREQ289596	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	296.35	0.00			
02/26/2015	PO_POENC	0000252317	1	RREQ289596	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-274.40	0.00	0.00			
03/05/2015	AP_VOUCHER	00800623	1	P0000252317	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	274.40			
03/05/2015	AP_VOUCHER	00800623	1	P0000252317	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-274.40	0.00			
03/11/2015	GL_BD_JRNL	ADJ0330560	62		03/11/2015/Transfer appropriations for Title I Par	118.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-178.35	118.00	0.00	21.95	274.40	
Number of Transactions 6						Fund	Totals 0000s	-178.35	118.00	0.00	21.95	274.40
Number of Transactions 6						Resource	Totals 30103	-178.35	118.00	0.00	21.95	274.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	33100	2101	01000	2015								
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	159.81			
02/26/2015	GL_JOURNAL	PAY0329644	3699	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	159.81			
03/03/2015	GL_BD_JRNL	0000330004	56		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00			
03/04/2015	GL_JOURNAL	0000330055	5516	3350840	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,217.22			
03/30/2015	GL_JOURNAL	PAY0331540	3830	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	159.81			
Number of Transactions 5						Totals	-1,696.65	0.00	0.00	0.00	1,696.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	33100	2151	01000	2015								
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PAY0329644	4398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.02			
03/03/2015	GL_BD_JRNL	0000330004	57		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00			
03/04/2015	GL_JOURNAL	0000330055	5796	3354894	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	686.28			
03/04/2015	GL_JOURNAL	0000330055	5797	3351309	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	108.36			
03/09/2015	GL_JOURNAL	0000330346	1	3354894	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-686.28			
03/09/2015	GL_JOURNAL	0000330346	2	3351309	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-108.36			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	2151	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1558	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	6.74	
Number of Transactions 7						Totals	-12.76	0.00	0.00	12.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3202	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.81	
02/26/2015	GL_JOURNAL	PAY0329644	10353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.81	
03/03/2015	GL_BD_JRNL	0000330004	58		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6355	3350840	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	143.28	
03/30/2015	GL_JOURNAL	PAY0331540	10611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.81	
Number of Transactions 5						Totals	-199.71	0.00	0.00	199.71

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>				
	0041	33100	3302	01000	2015				
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	14414	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.23
02/26/2015	GL_JOURNAL	PAY0329644	15407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.69
03/03/2015	GL_BD_JRNL	0000330004	59		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	7399	3350840	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	75.48
03/04/2015	GL_JOURNAL	0000330055	7400	3350840	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	17.65
03/04/2015	GL_JOURNAL	0000330055	7513	3354894	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	42.55
03/04/2015	GL_JOURNAL	0000330055	7514	3354894	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	9.95
03/04/2015	GL_JOURNAL	0000330055	7515	3351309	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.72
03/04/2015	GL_JOURNAL	0000330055	7516	3351309	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.57
03/09/2015	GL_JOURNAL	0000330346	4	3354894	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-9.95
03/09/2015	GL_JOURNAL	0000330346	5	3351309	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-6.72
03/09/2015	GL_JOURNAL	0000330346	6	3351309	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-1.57
03/09/2015	GL_JOURNAL	0000330346	3	3354894	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-42.55
03/09/2015	GL_JOURNAL	PAY0330263	5848	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.52
03/30/2015	GL_JOURNAL	PAY0331540	15767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.23

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	3302	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 15						Totals	-130.80	0.00	0.00	0.00	130.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	3502	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31127	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.08	
02/26/2015	GL_JOURNAL	PAY0329644	32467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.08	
03/03/2015	GL_BD_JRNL	0000330004	60		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9203	3350840	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.60	
03/04/2015	GL_JOURNAL	0000330055	9259	3354894	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.34	
03/04/2015	GL_JOURNAL	0000330055	9260	3351309	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.05	
03/09/2015	GL_JOURNAL	0000330346	7	3354894	03/09/2015/Transfer salary to 33100 from 65003 cor		0.00	0.00	0.00	-0.34	
03/09/2015	GL_JOURNAL	0000330346	8	3351309	03/09/2015/Transfer salary to 33100 from 65003 cor		0.00	0.00	0.00	-0.05	
03/30/2015	GL_JOURNAL	PAY0331540	33039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	-0.84	0.00	0.00	0.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	3602	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5201	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.79	
03/03/2015	GL_BD_JRNL	0000330004	61		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9520	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	36.52	
03/04/2015	GL_JOURNAL	0000330055	9521	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	23.84	
03/10/2015	GL_JOURNAL	PWC0330461	5430	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.79	
03/10/2015	GL_JOURNAL	PWC0330461	5429	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.20	
03/10/2015	GL_JOURNAL	PWC0330461	5428	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.18	
04/09/2015	GL_JOURNAL	PWC0332196	5690	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.79	
Number of Transactions 8						Totals	-75.11	0.00	0.00	75.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	3702	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class 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		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3702	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2519	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.44
03/03/2015	GL_BD_JRNL	0000330004	62		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9708	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	3.36
03/04/2015	GL_JOURNAL	0000330055	9709	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	2.19
03/10/2015	GL_JOURNAL	PRM0330460	2448	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.44
04/09/2015	GL_JOURNAL	PRM0332195	2446	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.44
Number of Transactions 6						Totals	-6.87	0.00	0.00	6.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3995	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35541	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.20
02/26/2015	GL_JOURNAL	PAY0329644	37038	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.20
03/03/2015	GL_BD_JRNL	0000330004	63		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9897	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1.26
03/04/2015	GL_JOURNAL	0000330055	9896	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1.94
03/30/2015	GL_JOURNAL	PAY0331540	37674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.20
Number of Transactions 6						Totals	-3.80	0.00	0.00	3.80

Number of Transactions 61 Fund Totals 0000s -2,126.54 0.00 0.00 0.00 2,126.54

Number of Transactions 61 Resource Totals 33100 -2,126.54 0.00 0.00 0.00 2,126.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	2201	13000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	4470	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,061.36
02/26/2015	GL_JOURNAL	PAY0329644	4843	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,114.38
03/30/2015	GL_JOURNAL	PAY0331540	4967	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,114.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	2201	13000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-3,290.12	0.00	0.00	0.00	3,290.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	3202	13000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	9644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	124.93	
02/26/2015	GL_JOURNAL	PAY0329644	10355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	131.17	
03/30/2015	GL_JOURNAL	PAY0331540	10613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	131.17	
Number of Transactions 3						Totals	-387.27	0.00	0.00	0.00	387.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	3302	13000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	14416	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	73.79	
02/26/2015	GL_JOURNAL	PAY0329644	15409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	76.01	
03/30/2015	GL_JOURNAL	PAY0331540	15769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	85.25	
Number of Transactions 3						Totals	-235.05	0.00	0.00	0.00	235.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	3431	13000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.31	
02/26/2015	GL_JOURNAL	PAY0329644	19951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.57	
03/30/2015	GL_JOURNAL	PAY0331540	20374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-10.45	0.00	0.00	0.00	10.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	3451	13000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3451	13000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22669	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	33.78	
02/26/2015	GL_JOURNAL	PAY0329644	23825	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.37	
03/30/2015	GL_JOURNAL	PAY0331540	24272	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	36.37	
Number of Transactions 3						Totals	-106.52	0.00	0.00	106.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3471	13000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	546.30	
02/26/2015	GL_JOURNAL	PAY0329644	27685	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	575.96	
03/30/2015	GL_JOURNAL	PAY0331540	28156	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	575.96	
Number of Transactions 3						Totals	-1,698.22	0.00	0.00	1,698.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3502	13000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31129	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.48	
02/26/2015	GL_JOURNAL	PAY0329644	32469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.50	
03/30/2015	GL_JOURNAL	PAY0331540	33041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 3						Totals	-1.53	0.00	0.00	1.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3602	13000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	5202	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.84	
03/10/2015	GL_JOURNAL	PWC0330461	5431	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.43	
04/09/2015	GL_JOURNAL	PWC0332196	5691	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.43	
Number of Transactions 3						Totals	-98.70	0.00	0.00	98.70

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>							
0041	53100	3702	13000	2015							
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	PRM0328639	2520	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2449	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2447	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	53100	3995	13000	2015							
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	35543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.62		
02/26/2015	GL_JOURNAL	PAY0329644	37040	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.74		
03/30/2015	GL_JOURNAL	PAY0331540	37676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.74		
Number of Transactions 3						Totals	-5.10	0.00	0.00	5.10	
Number of Transactions 30						Fund	Totals 1000s	-5,832.96	0.00	0.00	5,832.96
Number of Transactions 30						Resource	Totals 53100	-5,832.96	0.00	0.00	5,832.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	58560	1118	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1349	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,974.20		
02/26/2015	GL_JOURNAL	PAY0329644	1357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,974.20		
03/30/2015	GL_JOURNAL	PAY0331540	1359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,974.20		
Number of Transactions 3						Totals	-20,922.60	0.00	0.00	20,922.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	58560	1157	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/07/2015	GL BD JRNL	0000332098	11		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	58560	1157	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	43	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	196.44
Number of Transactions 2						Totals	-196.44	0.00	0.00	196.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	58560	3101	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6856	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	894.37
02/26/2015	GL_JOURNAL	PAY0329644	7429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	894.37
03/30/2015	GL_JOURNAL	PAY0331540	7622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	894.37
04/08/2015	GL_JOURNAL	PAY0332090	2912	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	25.19
Number of Transactions 4						Totals	-2,708.30	0.00	0.00	2,708.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	58560	3301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	101.31
02/26/2015	GL_JOURNAL	PAY0329644	12543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	101.32
03/30/2015	GL_JOURNAL	PAY0331540	12824	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	101.31
04/08/2015	GL_JOURNAL	PAY0332090	4649	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.85
Number of Transactions 4						Totals	-306.79	0.00	0.00	306.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	58560	3421	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	58560	3441	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20634	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	58560	3461	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	25652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	602.90
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	1,808.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	58560	3501	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.49
02/26/2015	GL_JOURNAL	PAY0329644	29564	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.48
03/30/2015	GL_JOURNAL	PAY0331540	30055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.49
04/08/2015	GL_JOURNAL	PAY0332090	7265	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.10
Number of Transactions 4						Totals	-10.56	0.00	0.00	10.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	58560	3601	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	278	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	209.23
03/10/2015	GL_JOURNAL	PWC0330461	325	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	209.23
04/09/2015	GL_JOURNAL	PWC0332196	341	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	209.23
04/09/2015	GL_JOURNAL	PWC0332196	340	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	5.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	58560	3601	01000	2015							
	DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-633.58	0.00	0.00	0.00	633.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	58560	3701	01000	2015							
	DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	145	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	22.88		
03/10/2015	GL_JOURNAL	PRM0330460	138	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	22.88		
04/09/2015	GL_JOURNAL	PRM0332195	140	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	22.88		
Number of Transactions 3						Totals	-68.64	0.00	0.00	0.00	68.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	58560	3985	01000	2015							
	DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33484	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.07		
02/26/2015	GL_JOURNAL	PAY0329644	34974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.07		
03/30/2015	GL_JOURNAL	PAY0331540	35602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.07		
Number of Transactions 3						Totals	-27.21	0.00	0.00	0.00	27.21	
Number of Transactions 36						Fund	Totals 0000s	-27,025.21	0.00	0.00	0.00	27,025.21
Number of Transactions 36						Resource	Totals 58560	-27,025.21	0.00	0.00	0.00	27,025.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	60101	5100	01000	2015							
	DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/26/2015	AP_VOUCHER	00793862	1	P0000241133	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	-12,065.26	0.00		
01/26/2015	AP_VOUCHER	00793862	1	P0000241133	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	0.00	12,065.26		
01/26/2015	AP_VOUCHER	00793912	1	P0000241133	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	0.00	13,374.80		
01/26/2015	AP_VOUCHER	00793912	1	P0000241133	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	-13,374.80	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	60101	5100	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/29/2015	AP_VOUCHER	00795078	1	P0000241133	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	1,585.08		
01/29/2015	AP_VOUCHER	00795078	1	P0000241133	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-1,585.08	0.00		
01/29/2015	AP_VOUCHER	00795100	1	P0000241133	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-11,363.73	0.00		
01/29/2015	AP_VOUCHER	00795100	1	P0000241133	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	11,363.73		
Number of Transactions 8						Totals	0.00	0.00	-38,388.87	38,388.87	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	-38,388.87	38,388.87
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	-38,388.87	38,388.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	60102	1157	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	327.40		
02/09/2015	GL_JOURNAL	PAY0328533	62	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	486.02		
02/26/2015	GL_JOURNAL	PAY0329644	1495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	515.58		
03/09/2015	GL_JOURNAL	PAY0330263	51	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	396.07		
03/30/2015	GL_JOURNAL	PAY0331540	1500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	236.19		
04/08/2015	GL_JOURNAL	PAY0332090	44	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	782.05		
Number of Transactions 6						Totals	-2,743.31	0.00	0.00	2,743.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	60102	3101	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6862	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.07		
02/09/2015	GL_JOURNAL	PAY0328533	2859	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	43.16		
02/26/2015	GL_JOURNAL	PAY0329644	7434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	45.78		
03/09/2015	GL_JOURNAL	PAY0330263	2832	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	35.17		
03/30/2015	GL_JOURNAL	PAY0331540	7627	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.98		
04/08/2015	GL_JOURNAL	PAY0332090	2914	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	69.44		

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	60102	3101	01000	2015				
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals	-243.60	0.00	0.00	0.00	243.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	60102	3301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	11730	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	4.75
02/09/2015	GL_JOURNAL	PAY0328533	4548	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	7.05
02/26/2015	GL_JOURNAL	PAY0329644	12548	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	7.47
03/09/2015	GL_JOURNAL	PAY0330263	4488	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	5.75
03/30/2015	GL_JOURNAL	PAY0331540	12829	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	3.43
04/08/2015	GL_JOURNAL	PAY0332090	4651	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	11.33

Number of Transactions	6	Totals	-39.78	0.00	0.00	0.00	39.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	60102	3501	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28397	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.17
02/09/2015	GL_JOURNAL	PAY0328533	7095	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.24
02/26/2015	GL_JOURNAL	PAY0329644	29569	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.26
03/09/2015	GL_JOURNAL	PAY0330263	7026	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.20
03/30/2015	GL_JOURNAL	PAY0331540	30060	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.11
04/08/2015	GL_JOURNAL	PAY0332090	7267	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.39

Number of Transactions	6	Totals	-1.37	0.00	0.00	0.00	1.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	60102	3601	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	279	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	9.82
02/09/2015	GL_JOURNAL	PWC0328642	280	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	14.58
03/10/2015	GL_JOURNAL	PWC0330461	326	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	11.88
03/10/2015	GL_JOURNAL	PWC0330461	327	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	15.47

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	60102	3601	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PWC0332196	342	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.09		
04/09/2015	GL_JOURNAL	PWC0332196	343	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.46		
Number of Transactions 6						Totals	-82.30	0.00	0.00	82.30	
Number of Transactions 30						Fund	Totals 0000s	-3,110.36	0.00	0.00	3,110.36
Number of Transactions 30						Resource	Totals 60102	-3,110.36	0.00	0.00	3,110.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65000	4301	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328767	4		02/10/2015/Transfer appropriaiton for Early Childh	550.00	0.00	0.00	0.00		
02/24/2015	REQ_PREENC	REQ289895	2		Office Depot/114709/Creative Teaching Press(R) Suc	0.00	12.99	0.00	0.00		
02/24/2015	REQ_PREENC	REQ289895	1		Office Depot/114709/Champion Sports Stopwatches As	0.00	36.49	0.00	0.00		
02/24/2015	REQ_PREENC	REQ289896	1		Lakeshore Curriculum/114709/PP765 - Fractions Disc	0.00	18.79	0.00	0.00		
02/25/2015	PO_POENC	0000252295	1	RREQ289895	OFFICE DEPOT/Champion Sports Stopwatches Assorted	0.00	0.00	39.41	0.00		
02/25/2015	PO_POENC	0000252295	2	RREQ289895	OFFICE DEPOT/Creative Teaching Press(R) Success Wi	0.00	0.00	14.03	0.00		
02/25/2015	PO_POENC	0000252295	2	RREQ289895	OFFICE DEPOT/Creative Teaching Press(R) Success Wi	0.00	-12.99	0.00	0.00		
02/25/2015	PO_POENC	0000252295	1	RREQ289895	OFFICE DEPOT/Champion Sports Stopwatches Assorted	0.00	-36.49	0.00	0.00		
02/26/2015	PO_POENC	0000252318	1	RREQ289896	LAKESHORE CURR/PP765 - Fractions Discovery Can - G	0.00	-18.79	0.00	0.00		
02/26/2015	PO_POENC	0000252318	1	RREQ289896	LAKESHORE CURR/PP765 - Fractions Discovery Can - G	0.00	0.00	20.29	0.00		
03/02/2015	AP_VOUCHER	00800863	1	P0000252295	OFFICE DEPOT/Champion Sports Stopwatches A	0.00	0.00	-39.41	0.00		
03/02/2015	AP_VOUCHER	00800863	1	P0000252295	OFFICE DEPOT/Champion Sports Stopwatches A	0.00	0.00	0.00	39.41		
03/04/2015	REQ_PREENC	REQ290869	20		Lakeshore Curriculum/114709/JC13 - Rhythm Stick Ac	0.00	28.19	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290869	13		Lakeshore Curriculum/114709/LL494 - Sea Life Numbe	0.00	12.21	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290869	14		Lakeshore Curriculum/114709/LL493 - Bugs Number Se	0.00	12.21	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290869	15		Lakeshore Curriculum/114709/DD747 - Hands-On Count	0.00	18.78	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290869	16		Lakeshore Curriculum/114709/LA583 - Stand-Up Magne	0.00	75.19	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290869	17		Lakeshore Curriculum/114709/FF444 - Color Rings So	0.00	18.79	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290869	18		Lakeshore Curriculum/114709/DS484 - Speedy Snow -	0.00	18.79	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290869	19		Lakeshore Curriculum/114709/SE202 - Kinetic Sensor	0.00	42.29	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290869	11		Lakeshore Curriculum/114709/TY217 - Unifix® 1-10 S	0.00	7.51	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290869	9		Lakeshore Curriculum/114709/FF228 - Hippo Uppercas	0.00	12.21	0.00	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	65000	4301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	REQ_PREENC	REQ290869	10		Lakeshore Curriculum/114709/PP447 - Giant Geometri	0.00	23.49	0.00	0.00
03/04/2015	REQ_PREENC	REQ290869	12		Lakeshore Curriculum/114709/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290869	1		Lakeshore Curriculum/114709/TA71AC - Superbright S	0.00	21.96	0.00	0.00
03/04/2015	REQ_PREENC	REQ290869	2		Lakeshore Curriculum/114709/TA71HG - Superbright S	0.00	7.32	0.00	0.00
03/04/2015	REQ_PREENC	REQ290869	3		Lakeshore Curriculum/114709/TA71HR - Superbright S	0.00	7.32	0.00	0.00
03/04/2015	REQ_PREENC	REQ290869	4		Lakeshore Curriculum/114709/TA71WT - Superbright S	0.00	10.98	0.00	0.00
03/04/2015	REQ_PREENC	REQ290869	5		Lakeshore Curriculum/114709/RR718 - Writing Practi	0.00	9.39	0.00	0.00
03/04/2015	REQ_PREENC	REQ290869	6		Lakeshore Curriculum/114709/LL697 - Trace & Write	0.00	32.89	0.00	0.00
03/04/2015	REQ_PREENC	REQ290869	7		Lakeshore Curriculum/114709/LC5402 - Magnetic Lett	0.00	6.57	0.00	0.00
03/04/2015	REQ_PREENC	REQ290869	8		Lakeshore Curriculum/114709/LC5421 - Magnetic Lett	0.00	6.57	0.00	0.00
03/04/2015	PO_POENC	0000252922	16	RREQ290869	LAKESHORE CURR/LA583 - Stand-Up Magnetic Design Ce	0.00	-75.19	0.00	0.00
03/04/2015	PO_POENC	0000252922	17	RREQ290869	LAKESHORE CURR/FF444 - Color Rings Sorting Board	0.00	0.00	20.29	0.00
03/04/2015	PO_POENC	0000252922	19	RREQ290869	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	0.00	45.67	0.00
03/04/2015	PO_POENC	0000252922	19	RREQ290869	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	-42.29	0.00	0.00
03/04/2015	PO_POENC	0000252922	20	RREQ290869	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	0.00	30.45	0.00
03/04/2015	PO_POENC	0000252922	17	RREQ290869	LAKESHORE CURR/FF444 - Color Rings Sorting Board	0.00	-18.79	0.00	0.00
03/04/2015	PO_POENC	0000252922	18	RREQ290869	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket	0.00	0.00	20.29	0.00
03/04/2015	PO_POENC	0000252922	18	RREQ290869	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket	0.00	-18.79	0.00	0.00
03/04/2015	PO_POENC	0000252922	20	RREQ290869	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	-28.19	0.00	0.00
03/04/2015	PO_POENC	0000252922	5	RREQ290869	LAKESHORE CURR/RR718 - Writing Practice Magic Boar	0.00	0.00	10.14	0.00
03/04/2015	PO_POENC	0000252922	5	RREQ290869	LAKESHORE CURR/RR718 - Writing Practice Magic Boar	0.00	-9.39	0.00	0.00
03/04/2015	PO_POENC	0000252922	6	RREQ290869	LAKESHORE CURR/LL697 - Trace & Write Alphabet Cent	0.00	0.00	35.52	0.00
03/04/2015	PO_POENC	0000252922	6	RREQ290869	LAKESHORE CURR/LL697 - Trace & Write Alphabet Cent	0.00	-32.89	0.00	0.00
03/04/2015	PO_POENC	0000252922	7	RREQ290869	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca	0.00	0.00	7.10	0.00
03/04/2015	PO_POENC	0000252922	7	RREQ290869	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca	0.00	-6.57	0.00	0.00
03/04/2015	PO_POENC	0000252922	8	RREQ290869	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	0.00	7.10	0.00
03/04/2015	PO_POENC	0000252922	8	RREQ290869	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	-6.57	0.00	0.00
03/04/2015	PO_POENC	0000252922	3	RREQ290869	LAKESHORE CURR/TA71HR - Superbright Sulphite Const	0.00	0.00	7.91	0.00
03/04/2015	PO_POENC	0000252922	3	RREQ290869	LAKESHORE CURR/TA71HR - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
03/04/2015	PO_POENC	0000252922	4	RREQ290869	LAKESHORE CURR/TA71WT - Superbright Sulphite Const	0.00	0.00	11.86	0.00
03/04/2015	PO_POENC	0000252922	4	RREQ290869	LAKESHORE CURR/TA71WT - Superbright Sulphite Const	0.00	-10.98	0.00	0.00
03/04/2015	PO_POENC	0000252922	1	RREQ290869	LAKESHORE CURR/TA71AC - Superbright Sulphite Const	0.00	0.00	23.72	0.00
03/04/2015	PO_POENC	0000252922	1	RREQ290869	LAKESHORE CURR/TA71AC - Superbright Sulphite Const	0.00	-21.96	0.00	0.00
03/04/2015	PO_POENC	0000252922	2	RREQ290869	LAKESHORE CURR/TA71HG - Superbright Sulphite Const	0.00	0.00	7.91	0.00
03/04/2015	PO_POENC	0000252922	2	RREQ290869	LAKESHORE CURR/TA71HG - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
03/04/2015	PO_POENC	0000252922	9	RREQ290869	LAKESHORE CURR/FF228 - Hippo Uppercase Sequencing	0.00	0.00	13.19	0.00
03/04/2015	PO_POENC	0000252922	9	RREQ290869	LAKESHORE CURR/FF228 - Hippo Uppercase Sequencing	0.00	-12.21	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	65000	4301	01000	2015								
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/04/2015	PO_POENC	0000252922	10	RREQ290869	LAKESHORE CURR/PP447 - Giant Geometric Shapes	0.00	0.00	25.37	0.00			
03/04/2015	PO_POENC	0000252922	10	RREQ290869	LAKESHORE CURR/PP447 - Giant Geometric Shapes	0.00	-23.49	0.00	0.00			
03/04/2015	PO_POENC	0000252922	11	RREQ290869	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair	0.00	0.00	8.11	0.00			
03/04/2015	PO_POENC	0000252922	11	RREQ290869	LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair	0.00	-7.51	0.00	0.00			
03/04/2015	PO_POENC	0000252922	12	RREQ290869	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00			
03/04/2015	PO_POENC	0000252922	12	RREQ290869	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-46.99	0.00	0.00			
03/04/2015	PO_POENC	0000252922	13	RREQ290869	LAKESHORE CURR/LL494 - Sea Life Number Sequencing	0.00	0.00	13.19	0.00			
03/04/2015	PO_POENC	0000252922	13	RREQ290869	LAKESHORE CURR/LL494 - Sea Life Number Sequencing	0.00	-12.21	0.00	0.00			
03/04/2015	PO_POENC	0000252922	14	RREQ290869	LAKESHORE CURR/LL493 - Bugs Number Sequencing Puz	0.00	0.00	13.19	0.00			
03/04/2015	PO_POENC	0000252922	14	RREQ290869	LAKESHORE CURR/LL493 - Bugs Number Sequencing Puz	0.00	-12.21	0.00	0.00			
03/04/2015	PO_POENC	0000252922	15	RREQ290869	LAKESHORE CURR/DD747 - Hands-On Counting Tray	0.00	0.00	20.28	0.00			
03/04/2015	PO_POENC	0000252922	15	RREQ290869	LAKESHORE CURR/DD747 - Hands-On Counting Tray	0.00	-18.78	0.00	0.00			
03/04/2015	PO_POENC	0000252922	16	RREQ290869	LAKESHORE CURR/LA583 - Stand-Up Magnetic Design Ce	0.00	0.00	81.21	0.00			
03/06/2015	AP_VOUCHER	00801949	1	P0000252295	OFFICE DEPOT/Creative Teaching Press(R) Suc	0.00	0.00	0.00	14.03			
03/06/2015	AP_VOUCHER	00801949	1	P0000252295	OFFICE DEPOT/Creative Teaching Press(R) Suc	0.00	0.00	-14.03	0.00			
Number of Transactions 74						Totals	23.02	550.00	0.00	473.54	53.44	
Number of Transactions 74						Fund	Totals 0000s	23.02	550.00	0.00	473.54	53.44
Number of Transactions 74						Resource	Totals 65000	23.02	550.00	0.00	473.54	53.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	65003	1107	01000	2015								
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/27/2015	GL_JOURNAL	0000327562	9	3342912	01/27/2015/Transfer September salary from Whittier	0.00	0.00	0.00	6,980.35			
01/28/2015	GL_JOURNAL	PAY0327672	73	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,980.35			
01/28/2015	GL_JOURNAL	PAY0327672	74	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,746.19			
01/28/2015	GL_JOURNAL	PAY0327672	75	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,334.67			
02/09/2015	GL_JOURNAL	PAY0328533	7	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	783.56			
02/26/2015	GL_JOURNAL	PAY0329644	75	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,334.67			
02/26/2015	GL_JOURNAL	PAY0329644	74	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,746.19			
02/26/2015	GL_JOURNAL	PAY0329644	73	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,752.73			
03/30/2015	GL_JOURNAL	PAY0331540	77	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,334.67			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	1107	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	76	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,746.19	
03/30/2015	GL_JOURNAL	PAY0331540	75	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,980.35	
Number of Transactions 11						Totals	-58,719.92	0.00	0.00	58,719.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	1162	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1657	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	288.40	
02/09/2015	GL_JOURNAL	PAY0328533	377	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	288.40	
02/09/2015	GL_JOURNAL	PAY0328533	378	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	1761	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	288.40	
02/26/2015	GL_JOURNAL	PAY0329644	1760	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	1759	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	370	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	288.40	
Number of Transactions 8						Totals	-1,730.40	0.00	0.00	1,730.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2101	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,278.65	
02/26/2015	GL_JOURNAL	PAY0329644	3700	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,278.65	
03/04/2015	GL_JOURNAL	0000330055	479	3350840	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,217.22	
03/30/2015	GL_JOURNAL	PAY0331540	3831	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,278.65	
Number of Transactions 4						Totals	-2,618.73	0.00	0.00	2,618.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	65003	2104	01000	2015				
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	3783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,647.72
02/26/2015	GL_JOURNAL	PAY0329644	4081	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,647.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2104	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	4215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,574.25	
Number of Transactions 3						Totals	-14,869.69	0.00	0.00	14,869.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2151	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	4399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48.16	
03/04/2015	GL_JOURNAL	0000330055	760	3351309	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-108.36	
03/04/2015	GL_JOURNAL	0000330055	759	3354894	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-686.28	
03/09/2015	GL_JOURNAL	0000330346	52	3351309	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	108.36	
03/09/2015	GL_JOURNAL	0000330346	51	3354894	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	686.28	
03/09/2015	GL_JOURNAL	PAY0330263	1559	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	53.46	
Number of Transactions 6						Totals	-101.62	0.00	0.00	101.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2154	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	799.25	
02/09/2015	GL_JOURNAL	PAY0328533	1779	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,037.48	
02/26/2015	GL_JOURNAL	PAY0329644	4585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	829.98	
03/09/2015	GL_JOURNAL	PAY0330263	1744	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	850.74	
03/30/2015	GL_JOURNAL	PAY0331540	4711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	876.09	
04/08/2015	GL_JOURNAL	PAY0332090	1856	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,429.41	
Number of Transactions 6						Totals	-5,822.95	0.00	0.00	5,822.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	65003	3101	01000	2015				
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/27/2015	GL_JOURNAL	0000327562	10	3342912	01/27/2015/Transfer September salary from Whittier	0.00	0.00	0.00	619.86
01/28/2015	GL_JOURNAL	PAY0327672	6860	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	421.46
01/28/2015	GL_JOURNAL	PAY0327672	6861	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	473.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3101	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6859	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	645.47	
02/09/2015	GL_JOURNAL	PAY0328533	2857	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	25.60	
02/09/2015	GL_JOURNAL	PAY0328533	2858	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	69.58	
02/26/2015	GL_JOURNAL	PAY0329644	7431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	612.44	
02/26/2015	GL_JOURNAL	PAY0329644	7432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	434.26	
02/26/2015	GL_JOURNAL	PAY0329644	7433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	499.33	
03/09/2015	GL_JOURNAL	PAY0330263	2831	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	7626	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	499.33	
03/30/2015	GL_JOURNAL	PAY0331540	7625	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	421.46	
03/30/2015	GL_JOURNAL	PAY0331540	7624	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	619.86	
Number of Transactions 13						Totals	-5,355.17	0.00	0.00	0.00	5,355.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3202	01000	2015						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	567.89	
01/28/2015	GL_JOURNAL	PAY0327672	9643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	150.51	
02/26/2015	GL_JOURNAL	PAY0329644	10352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	547.08	
02/26/2015	GL_JOURNAL	PAY0329644	10354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	150.51	
03/04/2015	GL_JOURNAL	0000330055	1318	3350840	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-143.28	
03/09/2015	GL_JOURNAL	PAY0330263	3957	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	13.30	
03/30/2015	GL_JOURNAL	PAY0331540	10610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	656.14	
03/30/2015	GL_JOURNAL	PAY0331540	10612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	150.51	
Number of Transactions 8						Totals	-2,092.66	0.00	0.00	0.00	2,092.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3301	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327562	11	3342912	01/27/2015/Transfer September salary from Whittier	0.00	0.00	0.00	0.00	101.80
01/28/2015	GL_JOURNAL	PAY0327672	11727	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	105.79
01/28/2015	GL_JOURNAL	PAY0327672	11728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	68.84
01/28/2015	GL_JOURNAL	PAY0327672	11729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	67.37
02/09/2015	GL_JOURNAL	PAY0328533	4546	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3301	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4547	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	13.45	
02/26/2015	GL_JOURNAL	PAY0329644	12545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	100.40	
02/26/2015	GL_JOURNAL	PAY0329644	12546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	70.94	
02/26/2015	GL_JOURNAL	PAY0329644	12547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	71.54	
03/02/2015	GL_JOURNAL	0000329844	8383	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-28.22	
03/09/2015	GL_JOURNAL	PAY0330263	4487	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	12826	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	101.61	
03/30/2015	GL_JOURNAL	PAY0331540	12827	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	68.84	
03/30/2015	GL_JOURNAL	PAY0331540	12828	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	71.55	
Number of Transactions 14						Totals	-820.18	0.00	0.00	820.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3302	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14413	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	416.69
01/28/2015	GL_JOURNAL	PAY0327672	14415	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	97.82
02/09/2015	GL_JOURNAL	PAY0328533	5923	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	79.38
02/26/2015	GL_JOURNAL	PAY0329644	15406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	419.03
02/26/2015	GL_JOURNAL	PAY0329644	15408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	101.50
03/02/2015	GL_JOURNAL	0000329844	2285	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	28.22
03/04/2015	GL_JOURNAL	0000330055	2479	3351309	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.57
03/04/2015	GL_JOURNAL	0000330055	2478	3351309	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-6.72
03/04/2015	GL_JOURNAL	0000330055	2477	3354894	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-9.95
03/04/2015	GL_JOURNAL	0000330055	2476	3354894	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-42.55
03/04/2015	GL_JOURNAL	0000330055	2363	3350840	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-17.65
03/04/2015	GL_JOURNAL	0000330055	2362	3350840	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-75.48
03/09/2015	GL_JOURNAL	0000330346	54	3354894	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	9.95
03/09/2015	GL_JOURNAL	0000330346	53	3354894	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	42.55
03/09/2015	GL_JOURNAL	0000330346	56	3351309	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	1.57
03/09/2015	GL_JOURNAL	0000330346	55	3351309	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	6.72
03/09/2015	GL_JOURNAL	PAY0330263	5847	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	65.09
03/09/2015	GL_JOURNAL	PAY0330263	5849	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.08
03/30/2015	GL_JOURNAL	PAY0331540	15766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	493.48
03/30/2015	GL_JOURNAL	PAY0331540	15768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	97.80
04/08/2015	GL_JOURNAL	PAY0332090	6119	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	109.34

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3302	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 21						Totals	-1,819.30	0.00	0.00	0.00	1,819.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3421	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327562	12	3342912	01/27/2015/Transfer September salary from Whittier	0.00		0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 10						Totals	-102.00	0.00	0.00	102.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3431	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	18797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	19950	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25.36	
Number of Transactions 3						Totals	-66.16	0.00	0.00	66.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3441	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327562	13	3342912	01/27/2015/Transfer September salary from Whittier	0.00		0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20636	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20637	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3441	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20638	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
Number of Transactions 10						Totals	-1,039.30	0.00	0.00	0.00	1,039.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3451	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22668	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	23824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	258.40	
Number of Transactions 3						Totals	-674.12	0.00	0.00	0.00	674.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3461	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327562	14	3342912	01/27/2015/Transfer September salary from Whittier	0.00	0.00	0.00	0.00	659.00	
01/28/2015	GL_JOURNAL	PAY0327672	24505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	689.89	
01/28/2015	GL_JOURNAL	PAY0327672	24506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
01/28/2015	GL_JOURNAL	PAY0327672	24507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,493.60	
02/26/2015	GL_JOURNAL	PAY0329644	25656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,493.60	
02/26/2015	GL_JOURNAL	PAY0329644	25655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	25654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	26118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,493.60	
03/30/2015	GL_JOURNAL	PAY0331540	26117	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	26116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	689.89	
Number of Transactions 10						Totals	-15,246.05	0.00	0.00	0.00	15,246.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3471	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26526	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,105.17	
02/26/2015	GL_JOURNAL	PAY0329644	27684	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,105.17	
03/30/2015	GL_JOURNAL	PAY0331540	28155	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,036.05	
Number of Transactions 3						Totals	-10,246.39	0.00	0.00	10,246.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3501	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327562	15	3342912	01/27/2015/Transfer September salary from Whittier	0.00	0.00	0.00	3.49	
01/28/2015	GL_JOURNAL	PAY0327672	28394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.64	
01/28/2015	GL_JOURNAL	PAY0327672	28395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.37	
01/28/2015	GL_JOURNAL	PAY0327672	28396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.67	
02/09/2015	GL_JOURNAL	PAY0328533	7093	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14	
02/09/2015	GL_JOURNAL	PAY0328533	7094	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.46	
02/26/2015	GL_JOURNAL	PAY0329644	29566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.44	
02/26/2015	GL_JOURNAL	PAY0329644	29567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.45	
02/26/2015	GL_JOURNAL	PAY0329644	29568	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.81	
03/02/2015	GL_JOURNAL	0000329844	8384	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.18	
03/09/2015	GL_JOURNAL	PAY0330263	7025	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.49	
03/30/2015	GL_JOURNAL	PAY0331540	30058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.37	
03/30/2015	GL_JOURNAL	PAY0331540	30059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.82	
Number of Transactions 14						Totals	-30.04	0.00	0.00	30.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3502	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.72
01/28/2015	GL_JOURNAL	PAY0327672	31128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.64
02/09/2015	GL_JOURNAL	PAY0328533	8472	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.51
02/26/2015	GL_JOURNAL	PAY0329644	32466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.74
02/26/2015	GL_JOURNAL	PAY0329644	32468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.65
03/02/2015	GL_JOURNAL	0000329844	2286	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3502	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	4223	3351309	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.05
03/04/2015	GL_JOURNAL	0000330055	4222	3354894	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.34
03/04/2015	GL_JOURNAL	0000330055	4166	3350840	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.60
03/09/2015	GL_JOURNAL	0000330346	57	3354894	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	0.34
03/09/2015	GL_JOURNAL	0000330346	58	3351309	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8383	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.43
03/09/2015	GL_JOURNAL	PAY0330263	8384	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	33038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.23
03/30/2015	GL_JOURNAL	PAY0331540	33040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.65
04/08/2015	GL_JOURNAL	PAY0332090	8737	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.71
Number of Transactions 16						Totals	-11.89	0.00	0.00	11.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3601	01000	2015					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	287	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	160.04
02/09/2015	GL_JOURNAL	PWC0328642	286	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	142.39
02/09/2015	GL_JOURNAL	PWC0328642	285	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	23.51
02/09/2015	GL_JOURNAL	PWC0328642	284	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	283	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	209.41
02/09/2015	GL_JOURNAL	PWC0328642	281	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	282	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	328	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	334	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	160.04
03/10/2015	GL_JOURNAL	PWC0330461	333	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	332	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	331	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	142.39
03/10/2015	GL_JOURNAL	PWC0330461	330	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	329	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	202.58
04/09/2015	GL_JOURNAL	PWC0332196	347	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	160.04
04/09/2015	GL_JOURNAL	PWC0332196	344	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	209.41
04/09/2015	GL_JOURNAL	PWC0332196	345	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	142.39
04/09/2015	GL_JOURNAL	PWC0332196	346	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3601	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 18						Totals	-1,604.12	0.00	0.00	0.00	1,604.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3602	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5203	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	23.98	
02/09/2015	GL_JOURNAL	PWC0328642	5204	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	31.12	
02/09/2015	GL_JOURNAL	PWC0328642	5205	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	139.43	
02/09/2015	GL_JOURNAL	PWC0328642	5206	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	38.36	
03/04/2015	GL_JOURNAL	0000330055	4484	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-23.84	
03/04/2015	GL_JOURNAL	0000330055	4483	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-36.52	
03/10/2015	GL_JOURNAL	PWC0330461	5437	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	38.36	
03/10/2015	GL_JOURNAL	PWC0330461	5436	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.60	
03/10/2015	GL_JOURNAL	PWC0330461	5435	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.44	
03/10/2015	GL_JOURNAL	PWC0330461	5434	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	139.43	
03/10/2015	GL_JOURNAL	PWC0330461	5433	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	25.52	
03/10/2015	GL_JOURNAL	PWC0330461	5432	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	24.90	
04/09/2015	GL_JOURNAL	PWC0332196	5692	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	26.28	
04/09/2015	GL_JOURNAL	PWC0332196	5693	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	42.88	
04/09/2015	GL_JOURNAL	PWC0332196	5694	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	167.23	
04/09/2015	GL_JOURNAL	PWC0332196	5695	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	38.36	
Number of Transactions 16						Totals	-678.53	0.00	0.00	678.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3701	01000	2015							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	149	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	17.50	
02/09/2015	GL_JOURNAL	PRM0328639	148	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	15.57	
02/09/2015	GL_JOURNAL	PRM0328639	147	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.57	
02/09/2015	GL_JOURNAL	PRM0328639	146	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	22.90	
03/10/2015	GL_JOURNAL	PRM0330460	141	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	17.50	
03/10/2015	GL_JOURNAL	PRM0330460	140	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	15.57	
03/10/2015	GL_JOURNAL	PRM0330460	139	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	22.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	65003	3701	01000	2015				
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
04/09/2015	GL_JOURNAL	PRM0332195	143	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.50
04/09/2015	GL_JOURNAL	PRM0332195	142	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.57
04/09/2015	GL_JOURNAL	PRM0332195	141	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.90
Number of Transactions 10						Totals			
						-169.73	0.00	0.00	169.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	65003	3702	01000	2015				
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PRM0328639	2521	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.83
02/09/2015	GL_JOURNAL	PRM0328639	2522	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.53
03/04/2015	GL_JOURNAL	0000330055	4671	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.36
03/04/2015	GL_JOURNAL	0000330055	4672	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.19
03/10/2015	GL_JOURNAL	PRM0330460	2450	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.83
03/10/2015	GL_JOURNAL	PRM0330460	2451	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.53
04/09/2015	GL_JOURNAL	PRM0332195	2448	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.38
04/09/2015	GL_JOURNAL	PRM0332195	2449	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.53
Number of Transactions 8						Totals			
						-46.08	0.00	0.00	46.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	65003	3985	01000	2015				
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/27/2015	GL_JOURNAL	0000327562	16	3342912	01/27/2015/Transfer September salary from Whittier	0.00	0.00	0.00	10.89
01/28/2015	GL_JOURNAL	PAY0327672	33486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.89
01/28/2015	GL_JOURNAL	PAY0327672	33487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.17
01/28/2015	GL_JOURNAL	PAY0327672	33488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.32
02/26/2015	GL_JOURNAL	PAY0329644	34976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.89
02/26/2015	GL_JOURNAL	PAY0329644	34977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.17
02/26/2015	GL_JOURNAL	PAY0329644	34978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.32
03/30/2015	GL_JOURNAL	PAY0331540	35606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.32
03/30/2015	GL_JOURNAL	PAY0331540	35605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.17
03/30/2015	GL_JOURNAL	PAY0331540	35604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3985	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 10					Totals	-87.03	0.00	0.00	0.00	87.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3995	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.54	
01/28/2015	GL_JOURNAL	PAY0327672	35542	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.56	
02/26/2015	GL_JOURNAL	PAY0329644	37037	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.54	
02/26/2015	GL_JOURNAL	PAY0329644	37039	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.56	
03/04/2015	GL_JOURNAL	0000330055	4859	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.94	
03/04/2015	GL_JOURNAL	0000330055	4860	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.26	
03/30/2015	GL_JOURNAL	PAY0331540	37673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.98	
03/30/2015	GL_JOURNAL	PAY0331540	37675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.56	
Number of Transactions 8					Totals	-16.54	0.00	0.00	0.00	16.54
Number of Transactions 233					Fund	Totals 0000s	-123,968.60	0.00	0.00	123,968.60
Number of Transactions 233					Resource	Totals 65003	-123,968.60	0.00	0.00	123,968.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	74052	1192	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2194	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,297.80	
02/09/2015	GL_JOURNAL	PAY0328533	1023	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	288.40	
02/26/2015	GL_JOURNAL	PAY0329644	2406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,297.80	
03/09/2015	GL_JOURNAL	PAY0330263	997	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,444.35	
03/30/2015	GL_JOURNAL	PAY0331540	2458	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	576.80	
04/08/2015	GL_JOURNAL	PAY0332090	1064	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,153.60	
Number of Transactions 6					Totals	-6,058.75	0.00	0.00	0.00	6,058.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	74052	3101	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6855	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	89.64
02/26/2015	GL_JOURNAL	PAY0329644	7428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.22
03/09/2015	GL_JOURNAL	PAY0330263	2830	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	89.84
03/30/2015	GL_JOURNAL	PAY0331540	7621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.61
04/08/2015	GL_JOURNAL	PAY0332090	2911	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	64.03
Number of Transactions 5						Totals	-320.34	0.00	0.00	320.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	74052	3301	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11723	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18.81
02/09/2015	GL_JOURNAL	PAY0328533	4545	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.18
02/26/2015	GL_JOURNAL	PAY0329644	12542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	18.82
03/09/2015	GL_JOURNAL	PAY0330263	4486	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	29.88
03/30/2015	GL_JOURNAL	PAY0331540	12823	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.36
04/08/2015	GL_JOURNAL	PAY0332090	4648	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	16.72
Number of Transactions 6						Totals	-96.77	0.00	0.00	96.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	74052	3501	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.64
02/09/2015	GL_JOURNAL	PAY0328533	7092	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15
02/26/2015	GL_JOURNAL	PAY0329644	29563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.64
03/09/2015	GL_JOURNAL	PAY0330263	7024	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.71
03/30/2015	GL_JOURNAL	PAY0331540	30054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.28
04/08/2015	GL_JOURNAL	PAY0332090	7264	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.56
Number of Transactions 6						Totals	-2.98	0.00	0.00	2.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	74052	3601	01000	2015					
DeptID 0041 - Cabrillo Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
 Run Date 04/16/2015  
 Run Time 10:47:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	74052	3601	01000	2015						
DeptID 0041 - Cabrillo Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	289	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	38.93
02/09/2015	GL_JOURNAL	PWC0328642	288	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	336	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	43.33
03/10/2015	GL_JOURNAL	PWC0330461	335	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.93
04/09/2015	GL_JOURNAL	PWC0332196	348	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	349	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	34.61
Number of Transactions 6						Totals	-181.75	0.00	0.00	181.75
Number of Transactions 29						Fund Totals 0000s	-6,660.59	0.00	0.00	6,660.59
Number of Transactions 29						Resource Totals 74052	-6,660.59	0.00	0.00	6,660.59
Number of Transactions 1,866						DeptID Totals 0041	-578,471.43	-7,939.00	0.00	607,953.13
Number of Transactions 1,866						Report Totals	-578,471.43	-7,939.00	0.00	607,953.13

End of Report