

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00000	1170	1110	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	61		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00000	1192	1110	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	2444	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33
11/07/2013	GL_JOURNAL	PAY0300999	973	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-137.33
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00000	2451	0000	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	62		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00000	2951	0000	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7153	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	111.94
11/07/2013	GL_JOURNAL	PAY0300999	2569	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	111.93
Number of Transactions 2						Totals	-223.87	0.00	0.00	223.87
Number of Transactions 3						Class	Totals 0000s	-223.87	0.00	0.00

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	3101	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7405	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	11.33
11/07/2013	GL_JOURNAL	PAY0300999	2731	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	-11.33
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	3202	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10292	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12.81
11/07/2013	GL_JOURNAL	PAY0300999	3815	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	12.81
Number of Transactions 2					Totals		-25.62	0.00	0.00	25.62
Number of Transactions 2					Class	Totals 0000s	-25.62	0.00	0.00	25.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	3301	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12479	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.99
11/07/2013	GL_JOURNAL	PAY0300999	4371	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	-1.99
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	3302	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL BD JRNL	0000299359	63		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	3302	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15241	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/07/2013	GL_JOURNAL	PAY0300999	5630	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			
11/20/2013	GL_BD_JRNL	0000302004	175		10/31/2013/Transfer appropriation to close PERS Re		21.00	0.00	0.00			
Number of Transactions 4						Totals	3.87	21.00	0.00	0.00	17.13	
Number of Transactions 4						Class	Totals 0000s	3.87	21.00	0.00	0.00	17.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	3501	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29536	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	6785	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-0.07		
11/08/2013	GL_JOURNAL	PUE0301135	221	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07		
11/08/2013	GL_JOURNAL	PUE0301135	222	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.07		
11/08/2013	GL_JOURNAL	PUE0301136	273	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.07		
11/08/2013	GL_JOURNAL	PUE0301136	274	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	3502	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	64		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	32369	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.06		
11/07/2013	GL_JOURNAL	PAY0300999	8044	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.06		
11/08/2013	GL_JOURNAL	PUE0301135	4313	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.06		
11/08/2013	GL_JOURNAL	PUE0301135	4314	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.06		
11/08/2013	GL_JOURNAL	PUE0301136	5333	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06		
11/08/2013	GL_JOURNAL	PUE0301136	5334	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	00000	3502	0000	01000	0000	2014						
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 7							Totals	-0.12	0.00	0.00	0.00	0.12	
Number of Transactions 7							Class	Totals 0000s	-0.12	0.00	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	00000	3601	1110	01000	0000	2014						
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	273	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-3.91		
11/08/2013	GL_JOURNAL	PWC0301138	274	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.91		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2							Class	Totals 1000s	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	00000	3602	0000	01000	0000	2014						
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5333	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.19		
11/08/2013	GL_JOURNAL	PWC0301138	5334	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.19		
Number of Transactions 2							Totals	-6.38	0.00	0.00	0.00	6.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	00000	3802	0000	01000	0000	2014						
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/20/2013	GL_BD_JRNL	0000302004	4		10/31/2013/Transfer appropriation to close PERS Re		-21.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-21.00	-21.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 0000s	-27.38	-21.00	0.00	0.00	6.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	4301	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/10/2013	PO_POENC	0000211412	7	R0000235192	BARNES & NOBLE/Chicken Soup for the Soul by Jack C	0.00	0.00	0.00	-12.92	0.00		
07/10/2013	PO_POENC	0000211412	7	R0000235192	BARNES & NOBLE/Chicken Soup for the Soul by Jack C	0.00	0.00	0.00	12.92	0.00		
07/10/2013	PO_POENC	0000211412	6	R0000235192	BARNES & NOBLE/Seven Blind Mice by Ed Young-978069	0.00	0.00	0.00	-6.90	0.00		
07/10/2013	PO_POENC	0000211412	6	R0000235192	BARNES & NOBLE/Seven Blind Mice by Ed Young-978069	0.00	0.00	0.00	6.90	0.00		
07/10/2013	PO_POENC	0000211412	5	R0000235192	BARNES & NOBLE/The Summer My Father was Ten-978156	0.00	0.00	0.00	-18.92	0.00		
07/10/2013	PO_POENC	0000211412	5	R0000235192	BARNES & NOBLE/The Summer My Father was Ten-978156	0.00	0.00	0.00	18.92	0.00		
07/10/2013	PO_POENC	0000211412	4	R0000235192	BARNES & NOBLE/Firflies by Julie Brinckloe-9780689	0.00	0.00	0.00	-10.35	0.00		
07/10/2013	PO_POENC	0000211412	4	R0000235192	BARNES & NOBLE/Firflies by Julie Brinckloe-9780689	0.00	0.00	0.00	10.35	0.00		
07/10/2013	PO_POENC	0000211412	3	R0000235192	BARNES & NOBLE/How I Spent My Summer Vacation-9780	0.00	0.00	0.00	-12.07	0.00		
07/10/2013	PO_POENC	0000211412	3	R0000235192	BARNES & NOBLE/How I Spent My Summer Vacation-9780	0.00	0.00	0.00	12.07	0.00		
07/10/2013	PO_POENC	0000211412	2	R0000235192	BARNES & NOBLE/Alice The Fairy by David Shannon-97	0.00	0.00	0.00	-15.54	0.00		
07/10/2013	PO_POENC	0000211412	2	R0000235192	BARNES & NOBLE/Alice The Fairy by David Shannon-97	0.00	0.00	0.00	15.54	0.00		
07/10/2013	PO_POENC	0000211412	1	R0000235192	BARNES & NOBLE/Good Boy Fergus by David Shannon -9	0.00	0.00	0.00	-15.54	0.00		
07/10/2013	PO_POENC	0000211412	1	R0000235192	BARNES & NOBLE/Good Boy Fergus by David Shannon -9	0.00	0.00	0.00	15.54	0.00		
10/31/2013	GL_BD_JRNL	0000300544	5		10/31/2013/Transfer allocations from District Rese	7,186.00	0.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	7,186.00	7,186.00	0.00	0.00	0.00	
Number of Transactions 15						Class	Totals 1000s	7,186.00	7,186.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	5614	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/02/2013	GL_JOURNAL	0000298961	185	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	0.00	0.00	455.90	
10/02/2013	GL_JOURNAL	0000298962	193	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	0.00	0.00	447.80	
11/04/2013	GL_JOURNAL	0000300723	197	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	0.00	0.00	447.80	
Number of Transactions 3						Totals	-1,351.50	0.00	0.00	0.00	1,351.50	
Number of Transactions 3						Class	Totals 0000s	-1,351.50	0.00	0.00	0.00	1,351.50

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00000	5721	1110	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/16/2013	GL_BD_JRNL	0000299770	1		10/16/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	
10/16/2013	GL_JOURNAL	0000299769	146	J#89634	10/16/2013/Printing Services: September 2013/Cabri		0.00	0.00	0.00	
Number of Transactions 2						Totals	-138.01	0.00	0.00	138.01

Number of Transactions 2						Class	Totals 1000s	-138.01	0.00	0.00	0.00	138.01
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00000	5915	0000	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	119	6192219051	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	120	6192219259	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.52
11/04/2013	GL_JOURNAL	0000300700	119	6192219051	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.75
11/04/2013	GL_JOURNAL	0000300700	120	6192219259	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	27.47
Number of Transactions 4						Totals	-84.32	0.00	0.00	84.32

Number of Transactions 4						Class	Totals 0000s	-84.32	0.00	0.00	84.32
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Number of Transactions 58						Resource	Totals 00000	5,339.05	7,186.00	0.00	0.00	1,846.95
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00008	4301	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	C000299169	13		10/04/2013/Transfer of appropriations for carry ov		852.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	852.00	852.00	0.00	0.00	0.00

Number of Transactions 1						Class	Totals 1000s	852.00	852.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00008	4301	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1					Resource	Totals 00008	852.00	852.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	1107	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	55	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	42,964.55
Number of Transactions 1					Totals	-42,964.55	0.00	0.00	0.00	42,964.55	
Number of Transactions 1					Class	Totals 1000s	-42,964.55	0.00	0.00	0.00	42,964.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	1107	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	57	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14,781.25
Number of Transactions 1					Totals	-14,781.25	0.00	0.00	0.00	14,781.25	
Number of Transactions 1					Class	Totals 4000s	-14,781.25	0.00	0.00	0.00	14,781.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	1210	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2790	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,524.60
Number of Transactions 1					Totals	-1,524.60	0.00	0.00	0.00	1,524.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	1308	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	1308	0000	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3165	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,258.35	
Number of Transactions 1						Totals		-9,258.35	0.00	0.00	0.00	9,258.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	2231	0000	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5406	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	604.27	
Number of Transactions 1						Totals		-604.27	0.00	0.00	0.00	604.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	2401	0000	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6130	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,908.54	
Number of Transactions 1						Totals		-3,908.54	0.00	0.00	0.00	3,908.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	2456	0000	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	2417	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	445.20	
Number of Transactions 1						Totals		-445.20	0.00	0.00	0.00	445.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	3101	0000	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7403	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	763.81	
10/30/2013	GL_JOURNAL	PAY0300481	7404	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	125.78	
Number of Transactions 2						Totals		-889.59	0.00	0.00	0.00	889.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
Number of Transactions 7						Class	Totals 0000s	-16,630.55	0.00	0.00	0.00	16,630.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3101	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7406	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,544.58	
Number of Transactions 1						Totals	-3,544.58	0.00	0.00	0.00	3,544.58	
Number of Transactions 1						Class	Totals 1000s	-3,544.58	0.00	0.00	0.00	3,544.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3101	4760	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7411	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,219.45	
Number of Transactions 1						Totals	-1,219.45	0.00	0.00	0.00	1,219.45	
Number of Transactions 1						Class	Totals 4000s	-1,219.45	0.00	0.00	0.00	1,219.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3202	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10289	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	69.14	
10/30/2013	GL_JOURNAL	PAY0300481	10290	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	447.22	
Number of Transactions 2						Totals	-516.36	0.00	0.00	0.00	516.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3301	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12477	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	135.80	
10/30/2013	GL_JOURNAL	PAY0300481	12478	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3301	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	-158.04	0.00	0.00	0.00	158.04	
Number of Transactions 4					Class	Totals 0000s	-674.40	0.00	0.00	674.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3301	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12480	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	620.92
Number of Transactions 1					Totals	-620.92	0.00	0.00	0.00	620.92	
Number of Transactions 1					Class	Totals 1000s	-620.92	0.00	0.00	620.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3301	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12485	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.70
Number of Transactions 1					Totals	-214.70	0.00	0.00	0.00	214.70	
Number of Transactions 1					Class	Totals 4000s	-214.70	0.00	0.00	214.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3302	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15238	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	46.23
10/30/2013	GL_JOURNAL	PAY0300481	15239	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	299.01
11/07/2013	GL_JOURNAL	PAY0300999	5629	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	34.05

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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3302	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3							Totals	-379.29	0.00	0.00	379.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3421	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17742	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
10/30/2013	GL_JOURNAL	PAY0300481	17743	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.86
Number of Transactions 2							Totals	-15.72	0.00	0.00	15.72
Number of Transactions 5							Class	Totals 0000s	-395.01	0.00	395.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3421	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17744	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	77.16
Number of Transactions 1							Totals	-77.16	0.00	0.00	77.16
Number of Transactions 1							Class	Totals 1000s	-77.16	0.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3421	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17749	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
Number of Transactions 1							Class	Totals 4000s	-25.72	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3431	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19834	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3441	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21666	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.40	
10/30/2013	GL_JOURNAL	PAY0300481	21667	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.81	
Number of Transactions 2					Totals		-63.21	0.00	0.00	63.21	
Number of Transactions 3					Class	Totals 0000s		-76.07	0.00	0.00	76.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3441	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21668	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	642.90	
Number of Transactions 1					Totals		-642.90	0.00	0.00	642.90	
Number of Transactions 1					Class	Totals 1000s		-642.90	0.00	0.00	642.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3441	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21673	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30	
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 4000s	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3451	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23759	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3461	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25589	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,526.90	
10/30/2013	GL_JOURNAL	PAY0300481	25590	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	240.70	
Number of Transactions 2						Totals	-1,767.60	0.00	0.00	0.00	1,767.60	
Number of Transactions 3						Class	Totals 0000s	-1,874.75	0.00	0.00	0.00	1,874.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3461	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25591	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	8,426.08	
Number of Transactions 1						Totals	-8,426.08	0.00	0.00	0.00	8,426.08	
Number of Transactions 1						Class	Totals 1000s	-8,426.08	0.00	0.00	0.00	8,426.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3461	4760	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25596	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	2,796.64	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3461	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-2,796.64	0.00	0.00	0.00	2,796.64
Number of Transactions 1					Class	Totals 4000s	-2,796.64	0.00	0.00	2,796.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3471	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27670	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,526.90	
Number of Transactions 1					Totals	-1,526.90	0.00	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3501	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29534	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.63	
10/30/2013	GL_JOURNAL	PAY0300481	29535	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.76	
11/08/2013	GL_JOURNAL	PUE0301135	225	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-4.63	
11/08/2013	GL_JOURNAL	PUE0301135	226	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.76	
11/08/2013	GL_JOURNAL	PUE0301136	277	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.63	
11/08/2013	GL_JOURNAL	PUE0301136	278	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.76	
Number of Transactions 6					Totals	-5.39	0.00	0.00	0.00	5.39
Number of Transactions 7					Class	Totals 0000s	-1,532.29	0.00	0.00	1,532.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3501	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29537	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	21.49	
11/08/2013	GL_JOURNAL	PUE0301135	223	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-21.49	
11/08/2013	GL_JOURNAL	PUE0301136	275	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	21.48	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00010	3501	1110	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 3						Totals	-21.48	0.00	0.00	21.48
Number of Transactions 3						Class	Totals 1000s	-21.48	0.00	21.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00010	3501	4760	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29542	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	7.40
11/08/2013	GL_JOURNAL	PUE0301135	224	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-7.40
11/08/2013	GL_JOURNAL	PUE0301136	276	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	7.39
Number of Transactions 3						Totals	-7.39	0.00	0.00	7.39
Number of Transactions 3						Class	Totals 4000s	-7.39	0.00	7.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00010	3502	0000	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32366	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.30
10/30/2013	GL_JOURNAL	PAY0300481	32367	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1.95
11/07/2013	GL_JOURNAL	PAY0300999	8043	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.22
11/08/2013	GL_JOURNAL	PUE0301135	4315	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.30
11/08/2013	GL_JOURNAL	PUE0301135	4316	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-1.95
11/08/2013	GL_JOURNAL	PUE0301135	4317	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.22
11/08/2013	GL_JOURNAL	PUE0301136	5335	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.30
11/08/2013	GL_JOURNAL	PUE0301136	5336	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.22
11/08/2013	GL_JOURNAL	PUE0301136	5337	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	1.95
Number of Transactions 9						Totals	-2.47	0.00	0.00	2.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	3601	0000	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	277	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	263.86	
11/08/2013	GL_JOURNAL	PWC0301138	278	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	43.45	
Number of Transactions 2							Totals	-307.31	0.00	0.00	307.31	
Number of Transactions 11							Class	Totals 0000s	-309.78	0.00	0.00	309.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	3601	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	275	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	1,224.49	
Number of Transactions 1							Totals	-1,224.49	0.00	0.00	1,224.49	
Number of Transactions 1							Class	Totals 1000s	-1,224.49	0.00	0.00	1,224.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	3601	4760	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	276	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	421.27	
Number of Transactions 1							Totals	-421.27	0.00	0.00	421.27	
Number of Transactions 1							Class	Totals 4000s	-421.27	0.00	0.00	421.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	3602	0000	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5335	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	17.22	
11/08/2013	GL_JOURNAL	PWC0301138	5336	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	12.69	
11/08/2013	GL_JOURNAL	PWC0301138	5337	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	111.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3602	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 3							Totals	-141.30	0.00	0.00	0.00	141.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3701	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	123	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	55.92		
11/08/2013	GL_JOURNAL	PRM0301131	124	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	11.98		
Number of Transactions 2							Totals	-67.90	0.00	0.00	0.00	67.90	
Number of Transactions 5							Class	Totals 0000s	-209.20	0.00	0.00	0.00	209.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3701	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	121	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	337.70		
Number of Transactions 1							Totals	-337.70	0.00	0.00	0.00	337.70	
Number of Transactions 1							Class	Totals 1000s	-337.70	0.00	0.00	0.00	337.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3701	4760	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	122	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	116.18		
Number of Transactions 1							Totals	-116.18	0.00	0.00	0.00	116.18	
Number of Transactions 1							Class	Totals 4000s	-116.18	0.00	0.00	0.00	116.18

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3702	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	2445	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PRM0301131	2446	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00				
Number of Transactions 2							Totals	-15.36	0.00	0.00	0.00	15.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3802	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/15/2013	GL_BD_JRNL	0000301670	31		10/31/2013/Transfer allocations from school sites		-87.00	0.00	0.00				
11/15/2013	GL_BD_JRNL	0000301670	32		10/31/2013/Transfer allocations from school sites		-655.00	0.00	0.00				
Number of Transactions 2							Totals	-742.00	-742.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3985	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	3422	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	34900	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	34901	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-16.81	0.00	0.00	0.00	16.81	
Number of Transactions 7							Class	Totals 0000s	-774.17	-742.00	0.00	0.00	32.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3985	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	3668	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	3068	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	1582	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	2481	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	34902	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3985	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-49.06	0.00	0.00	49.06
Number of Transactions 5						Class	Totals 1000s	-49.06	0.00	49.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3985	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2784	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.75
10/30/2013	GL_JOURNAL	PAY0300481	34907	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	20.93
Number of Transactions 2						Totals	-20.18	0.00	0.00	20.18
Number of Transactions 2						Class	Totals 4000s	-20.18	0.00	20.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3995	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37001	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.09
Number of Transactions 1						Totals	-5.09	0.00	0.00	5.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	5916	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	121	6192233834	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	122	6192234170	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	123	6192234171	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	124	6192234207	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	125	6192234208	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	126	6192234212	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58
11/04/2013	GL_JOURNAL	0000300689	127	6192234219	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	5916	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	128	6192236039	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	129	6192236127	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	130	6192237154	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	131	6192237155	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	121	6192233834	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.77		
11/04/2013	GL_JOURNAL	0000300700	122	6192234170	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.62		
11/04/2013	GL_JOURNAL	0000300700	123	6192234171	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.62		
11/04/2013	GL_JOURNAL	0000300700	124	6192234207	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.62		
11/04/2013	GL_JOURNAL	0000300700	125	6192234208	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.62		
11/04/2013	GL_JOURNAL	0000300700	126	6192234212	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.68		
11/04/2013	GL_JOURNAL	0000300700	127	6192234219	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	128	6192236039	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.62		
11/04/2013	GL_JOURNAL	0000300700	129	6192236127	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.62		
11/04/2013	GL_JOURNAL	0000300700	130	6192237154	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	19.68		
11/04/2013	GL_JOURNAL	0000300700	131	6192237155	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	19.07		
Number of Transactions 22							Totals	-411.94	0.00	0.00	0.00	411.94	
Number of Transactions 23							Class	Totals 0000s	-417.03	0.00	0.00	0.00	417.03
Number of Transactions 104							Resource	Totals 00010	-100,619.25	-742.00	0.00	0.00	99,877.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00011	1162	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	223	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	274.66		
Number of Transactions 1							Totals	-274.66	0.00	0.00	0.00	274.66	
Number of Transactions 1							Class	Totals 1000s	-274.66	0.00	0.00	0.00	274.66

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

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	1162	4760	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	65		10/08/2013/Open \$0/			0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	1669	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	274.66		
11/07/2013	GL_JOURNAL	PAY0300999	225	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	274.66		
Number of Transactions 3						Totals		-549.32	0.00	0.00	0.00	549.32
Number of Transactions 3						Class	Totals 4000s	-549.32	0.00	0.00	0.00	549.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	3101	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	2732	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	22.66	
Number of Transactions 1						Totals		-22.66	0.00	0.00	0.00	22.66
Number of Transactions 1						Class	Totals 1000s	-22.66	0.00	0.00	0.00	22.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	3101	4760	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	66		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7412	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	11.33	
11/07/2013	GL_JOURNAL	PAY0300999	2735	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	22.66	
Number of Transactions 3						Totals		-33.99	0.00	0.00	0.00	33.99
Number of Transactions 3						Class	Totals 4000s	-33.99	0.00	0.00	0.00	33.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	3301	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00011	3301	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	4372	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	3.98		
Number of Transactions 1					Totals	-3.98	0.00	0.00	0.00	3.98	
Number of Transactions 1					Class	Totals 1000s	-3.98	0.00	0.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00011	3301	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	67		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	12486	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12.49		
11/07/2013	GL_JOURNAL	PAY0300999	4375	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	3.98		
Number of Transactions 3					Totals	-16.47	0.00	0.00	0.00	16.47	
Number of Transactions 3					Class	Totals 4000s	-16.47	0.00	0.00	0.00	16.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00011	3501	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	6786	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301135	227	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.14		
11/08/2013	GL_JOURNAL	PUE0301136	279	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.14		
Number of Transactions 3					Totals	-0.14	0.00	0.00	0.00	0.14	
Number of Transactions 3					Class	Totals 1000s	-0.14	0.00	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00011	3501	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	3501	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	68		10/08/2013/Open \$0/		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29543	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	6789	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	228	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	229	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	280	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	281	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 7					Totals		-0.28	0.00	0.00	0.28
Number of Transactions 7					Class	Totals 4000s	-0.28	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	3601	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	279	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 1					Totals		-7.83	0.00	0.00	7.83
Number of Transactions 1					Class	Totals 1000s	-7.83	0.00	0.00	7.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	3601	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	280	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	281	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 2					Totals		-15.66	0.00	0.00	15.66
Number of Transactions 2					Class	Totals 4000s	-15.66	0.00	0.00	15.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	3601	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 25					Resource	Totals 00011	-924.99	0.00	0.00	924.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	1118	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1429	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	8,212.95
Number of Transactions 1					Totals	-8,212.95	0.00	0.00	0.00	8,212.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	1162	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	34		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	1668	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	137.33
11/07/2013	GL_JOURNAL	PAY0300999	224	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	137.33
Number of Transactions 3					Totals	-274.66	0.00	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	3101	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7407	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	688.90
11/07/2013	GL_JOURNAL	PAY0300999	2733	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	11.33
Number of Transactions 2					Totals	-700.23	0.00	0.00	0.00	700.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	3301	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12481	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	121.40
11/07/2013	GL_JOURNAL	PAY0300999	4373	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	1.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3301	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	-123.39	0.00	0.00	0.00	123.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3421	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17745	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3441	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21669	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3461	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25592	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals	-1,713.48	0.00	0.00	0.00	1,713.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3501	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29538	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.18
11/07/2013	GL_JOURNAL	PAY0300999	6787	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	230	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.18
11/08/2013	GL_JOURNAL	PUE0301135	231	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	282	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	283	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	3501	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	284	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.11	
Number of Transactions 7					Totals	-4.25	0.00	0.00	4.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	3601	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	282	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	283	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	284	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	234.07	
Number of Transactions 3					Totals	-241.89	0.00	0.00	241.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	3701	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	125	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	64.55	
Number of Transactions 1					Totals	-64.55	0.00	0.00	64.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	3985	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	34903	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	10.68	
Number of Transactions 1					Totals	-10.68	0.00	0.00	10.68	
Number of Transactions 23					Class	Totals 1000s	-11,466.09	0.00	0.00	11,466.09
Number of Transactions 23					Resource	Totals 00016	-11,466.09	0.00	0.00	11,466.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00018	3985	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	748	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.22
Number of Transactions 1						Totals	0.22	0.00	0.00	-0.22
Number of Transactions 1						Class	Totals 1000s	0.22	0.00	-0.22
Number of Transactions 1						Resource	Totals 00018	0.22	0.00	-0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00031	4302	0000	01000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/21/2013	REQ_PREENC	0000238368	1		Waxie Sanitary Supply/111737/TRIGGER SPRAYER 22-32		0.00	12.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	1		Waxie Sanitary Supply/111737/TRIGGER SPRAYER 22-32		0.00	-12.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	2		Waxie Sanitary Supply/111737/LABEL - SOLSTA 243 WA		0.00	0.96	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	2		Waxie Sanitary Supply/111737/LABEL - SOLSTA 243 WA		0.00	-0.96	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	3		Waxie Sanitary Supply/111737/SOLSTA 243 WAXIE-GREE		0.00	38.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	3		Waxie Sanitary Supply/111737/SOLSTA 243 WAXIE-GREE		0.00	-38.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	4		Waxie Sanitary Supply/111737/STOP DEODORANT QUART		0.00	50.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	4		Waxie Sanitary Supply/111737/STOP DEODORANT QUART		0.00	-50.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	5		Waxie Sanitary Supply/111737/LABEL - SOLSTA 343 WA		0.00	0.96	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	5		Waxie Sanitary Supply/111737/LABEL - SOLSTA 343 WA		0.00	-0.96	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	6		Waxie Sanitary Supply/111737/SOLSTA 343 WAXIE-GREE		0.00	234.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	6		Waxie Sanitary Supply/111737/SOLSTA 343 WAXIE-GREE		0.00	-234.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	7		Waxie Sanitary Supply/111737/BOTTLE & SPRAYER COMP		0.00	21.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	7		Waxie Sanitary Supply/111737/BOTTLE & SPRAYER COMP		0.00	-21.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	8		Waxie Sanitary Supply/111737/SOLSTA 543 WAXIE-GREE		0.00	13.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	8		Waxie Sanitary Supply/111737/SOLSTA 543 WAXIE-GREE		0.00	-13.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	9		Waxie Sanitary Supply/111737/LABEL - SOLSTA 543 WA		0.00	0.48	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	9		Waxie Sanitary Supply/111737/LABEL - SOLSTA 543 WA		0.00	-0.48	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	10		Waxie Sanitary Supply/111737/041 WAXIE SEAT COVERS		0.00	55.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	10		Waxie Sanitary Supply/111737/041 WAXIE SEAT COVERS		0.00	-55.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	11		Waxie Sanitary Supply/111737/04007 SCOTT CORELESS		0.00	261.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	11		Waxie Sanitary Supply/111737/04007 SCOTT CORELESS		0.00	-261.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	12		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL		0.00	232.20	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	Class	Fund	Extended	Budget Period			
0041	00031	4302	0000	01000	7001	2014			
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238368	12		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	13		Waxie Sanitary Supply/111737/W8430 DELUXE FLOCKED	0.00	17.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	13		Waxie Sanitary Supply/111737/W8430 DELUXE FLOCKED	0.00	-17.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	14		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	14		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	-13.30	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	15		Waxie Sanitary Supply/111737/WAXIE BLUE WONDER JAN	0.00	32.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	15		Waxie Sanitary Supply/111737/WAXIE BLUE WONDER JAN	0.00	-32.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	16		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	16		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	-208.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	17		Waxie Sanitary Supply/111737/70CHD HYDRA SCRUBBING	0.00	7.10	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	17		Waxie Sanitary Supply/111737/70CHD HYDRA SCRUBBING	0.00	-7.10	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	18		Waxie Sanitary Supply/111737/KC KLEENEX 91560 LUXU	0.00	89.30	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	18		Waxie Sanitary Supply/111737/KC KLEENEX 91560 LUXU	0.00	-89.30	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	19		Waxie Sanitary Supply/111737/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	19		Waxie Sanitary Supply/111737/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	20		Waxie Sanitary Supply/111737/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	20		Waxie Sanitary Supply/111737/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	21		Waxie Sanitary Supply/111737/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	21		Waxie Sanitary Supply/111737/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	22		Waxie Sanitary Supply/111737/EASY REACHER - STANDA	0.00	17.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	22		Waxie Sanitary Supply/111737/EASY REACHER - STANDA	0.00	-17.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	23		Waxie Sanitary Supply/111737/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	23		Waxie Sanitary Supply/111737/WX GERMICIDAL ULTRA B	0.00	-29.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	24		Waxie Sanitary Supply/111737/4603 FEATHER DUSTER-2	0.00	27.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	24		Waxie Sanitary Supply/111737/4603 FEATHER DUSTER-2	0.00	-27.80	0.00	0.00
08/22/2013	PO_POENC	0000214146	1	R0000238368	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	13.39	0.00
08/22/2013	PO_POENC	0000214146	1	R0000238368	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	-13.39	0.00
08/22/2013	PO_POENC	0000214146	2	R0000238368	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	1.04	0.00
08/22/2013	PO_POENC	0000214146	2	R0000238368	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	-1.04	0.00
08/22/2013	PO_POENC	0000214146	21	R0000238368	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	21	R0000238368	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	22	R0000238368	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	18.36	0.00
08/22/2013	PO_POENC	0000214146	22	R0000238368	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-18.36	0.00
08/22/2013	PO_POENC	0000214146	23	R0000238368	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
08/22/2013	PO_POENC	0000214146	23	R0000238368	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-32.18	0.00
08/22/2013	PO_POENC	0000214146	24	R0000238368	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	30.02	0.00
08/22/2013	PO_POENC	0000214146	24	R0000238368	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-30.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0041	00031	4302	0000	01000	7001	2014			
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214146	20	R0000238368	WAXIE-001/PDC MALE QUICK DISCONNECT		0.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	20	R0000238368	WAXIE-001/PDC MALE QUICK DISCONNECT		0.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	19	R0000238368	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP		0.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	19	R0000238368	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP		0.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	18	R0000238368	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	-96.44
08/22/2013	PO_POENC	0000214146	18	R0000238368	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	96.44
08/22/2013	PO_POENC	0000214146	14	R0000238368	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36
08/22/2013	PO_POENC	0000214146	14	R0000238368	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36
08/22/2013	PO_POENC	0000214146	13	R0000238368	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED		0.00	0.00	-18.79
08/22/2013	PO_POENC	0000214146	13	R0000238368	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED		0.00	0.00	18.79
08/22/2013	PO_POENC	0000214146	12	R0000238368	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-250.78
08/22/2013	PO_POENC	0000214146	12	R0000238368	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78
08/22/2013	PO_POENC	0000214146	10	R0000238368	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-59.62
08/22/2013	PO_POENC	0000214146	10	R0000238368	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62
08/22/2013	PO_POENC	0000214146	9	R0000238368	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND		0.00	0.00	-0.52
08/22/2013	PO_POENC	0000214146	9	R0000238368	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND		0.00	0.00	0.52
08/22/2013	PO_POENC	0000214146	8	R0000238368	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	0.00	-14.58
08/22/2013	PO_POENC	0000214146	8	R0000238368	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	0.00	14.58
08/22/2013	PO_POENC	0000214146	7	R0000238368	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-22.68
08/22/2013	PO_POENC	0000214146	7	R0000238368	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	22.68
08/22/2013	PO_POENC	0000214146	6	R0000238368	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	-253.15
08/22/2013	PO_POENC	0000214146	6	R0000238368	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	253.15
08/22/2013	PO_POENC	0000214146	5	R0000238368	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	-1.04
08/22/2013	PO_POENC	0000214146	5	R0000238368	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	1.04
08/22/2013	PO_POENC	0000214146	4	R0000238368	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-54.00
08/22/2013	PO_POENC	0000214146	4	R0000238368	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	54.00
08/22/2013	PO_POENC	0000214146	3	R0000238368	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	-41.31
08/22/2013	PO_POENC	0000214146	3	R0000238368	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	41.31
08/22/2013	PO_POENC	0000214146	17	R0000238368	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-7.67
08/22/2013	PO_POENC	0000214146	17	R0000238368	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	7.67
08/22/2013	PO_POENC	0000214146	16	R0000238368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-224.64
08/22/2013	PO_POENC	0000214146	16	R0000238368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64
08/22/2013	PO_POENC	0000214146	15	R0000238368	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-34.78
08/22/2013	PO_POENC	0000214146	15	R0000238368	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	34.78
08/22/2013	PO_POENC	0000214146	11	R0000238368	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	-281.88
08/22/2013	PO_POENC	0000214146	11	R0000238368	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	0.00
10/21/2013	PO_POENC	0000218638	4	R0000244256	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00031	4302	0000	01000	7001	2014						
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/21/2013	PO_POENC	0000218638	4	R0000244256	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98	0.00		
10/21/2013	PO_POENC	0000218638	3	R0000244256	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00	0.00		
10/21/2013	PO_POENC	0000218638	3	R0000244256	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	0.00		
10/21/2013	PO_POENC	0000218638	2	R0000244256	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-13.30	0.00	0.00		
10/21/2013	PO_POENC	0000218638	2	R0000244256	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36	0.00		
10/21/2013	PO_POENC	0000218638	1	R0000244256	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-124.50	0.00	0.00		
10/21/2013	PO_POENC	0000218638	1	R0000244256	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.46	0.00		
10/21/2013	REQ_PREENC	0000244256	3		Waxie Sanitary Supply/111737/WX GERMICIDAL ULTRA B		0.00	14.90	0.00	0.00		
10/21/2013	REQ_PREENC	0000244256	2		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS		0.00	13.30	0.00	0.00		
10/21/2013	REQ_PREENC	0000244256	1		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK S		0.00	124.50	0.00	0.00		
10/21/2013	REQ_PREENC	0000244256	4		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL		0.00	193.50	0.00	0.00		
10/24/2013	AP_VOUCHER	00708933	4	P0000218638	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98	0.00		
10/24/2013	AP_VOUCHER	00708933	4	P0000218638	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	208.99		
10/24/2013	AP_VOUCHER	00708933	3	P0000218638	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09	0.00		
10/24/2013	AP_VOUCHER	00708933	3	P0000218638	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	16.09		
10/24/2013	AP_VOUCHER	00708933	2	P0000218638	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36	0.00		
10/24/2013	AP_VOUCHER	00708933	2	P0000218638	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	14.36		
10/24/2013	AP_VOUCHER	00708933	1	P0000218638	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.46	0.00		
10/24/2013	AP_VOUCHER	00708933	1	P0000218638	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.46		
Number of Transactions 116						Totals	-92.02	0.00	0.00	-281.88	373.90	
Number of Transactions 116						Class	Totals 0000s	-92.02	0.00	0.00	-281.88	373.90
Number of Transactions 116						Resource	Totals 00031	-92.02	0.00	0.00	-281.88	373.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00032	2201	0000	01000	7001	2014						
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4892	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,629.56		
Number of Transactions 1						Totals	-5,629.56	0.00	0.00	0.00	5,629.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00032	3202	0000	01000	7001	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10291	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	644.13	
Number of Transactions 1						Totals		-644.13	0.00	0.00	0.00	644.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00032	3302	0000	01000	7001	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15240	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	430.68	
Number of Transactions 1						Totals		-430.68	0.00	0.00	0.00	430.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00032	3431	0000	01000	7001	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19835	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	23.15	
Number of Transactions 1						Totals		-23.15	0.00	0.00	0.00	23.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00032	3451	0000	01000	7001	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23760	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	192.87	
Number of Transactions 1						Totals		-192.87	0.00	0.00	0.00	192.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00032	3471	0000	01000	7001	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27671	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,453.95	
Number of Transactions 1						Totals		-2,453.95	0.00	0.00	0.00	2,453.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00032	3502	0000	01000	7001	2014					
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32368	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4318	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-2.82		
11/08/2013	GL_JOURNAL	PUE0301136	5338	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	2.81		
Number of Transactions 3						Totals	-2.81	0.00	0.00	2.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00032	3602	0000	01000	7001	2014					
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5338	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 1						Totals	-160.44	0.00	0.00	160.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00032	3702	0000	01000	7001	2014					
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2447	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00032	3995	0000	01000	7001	2014					
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37002	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-8.78	0.00	0.00	8.78	
Number of Transactions 12						Class	Totals 0000s	-9,546.37	0.00	0.00	9,546.37
Number of Transactions 12						Resource	Totals 00032	-9,546.37	0.00	0.00	9,546.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	05100	9780	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	287		10/31/2013/Accept budget and spend income from var		115.00	0.00	0.00		
Number of Transactions 1							Totals	115.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	115.00	0.00	0.00
Number of Transactions 1							Resource	Totals 05100	115.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	08000	1170	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	69		10/08/2013/Open \$0/		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	2391	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	274.66		
11/07/2013	GL_JOURNAL	PAY0300999	925	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	274.66		
Number of Transactions 3							Totals	-549.32	0.00	549.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	08000	3101	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	70		10/08/2013/Open \$0/		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	7402	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	11.33		
Number of Transactions 2							Totals	-11.33	0.00	11.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	08000	3301	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	71		10/08/2013/Open \$0/		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	12476	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	12.49		
11/07/2013	GL_JOURNAL	PAY0300999	4370	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	21.01		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	08000	3301	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 3							Totals	-33.50	0.00	0.00	0.00	33.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	08000	3501	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/08/2013	GL_BD_JRNL	0000299359	72		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	29533	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.14		
11/07/2013	GL_JOURNAL	PAY0300999	6784	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301135	232	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.14		
11/08/2013	GL_JOURNAL	PUE0301135	233	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.14		
11/08/2013	GL_JOURNAL	PUE0301136	285	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301136	286	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.14		
Number of Transactions 7							Totals	-0.28	0.00	0.00	0.00	0.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	08000	3601	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	285	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	7.83		
11/08/2013	GL_JOURNAL	PWC0301138	286	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	7.83		
Number of Transactions 2							Totals	-15.66	0.00	0.00	0.00	15.66	
Number of Transactions 17							Class	Totals 0000s	-610.09	0.00	0.00	0.00	610.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	08000	4301	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
11/07/2013	GL_BD_JRNL	0000301023	91		10/31/2013/Transfer of appropriations for ABS depo			5,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 1						5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 18						4,389.91	5,000.00	0.00	0.00	610.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	1109	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1120	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	923.09
Number of Transactions 1						-923.09	0.00	0.00	0.00	923.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3101	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7408	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	76.15
Number of Transactions 1						-76.15	0.00	0.00	0.00	76.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3301	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12482	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	13.39
Number of Transactions 1						-13.39	0.00	0.00	0.00	13.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3421	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4.37
Number of Transactions 1						-4.37	0.00	0.00	0.00	4.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3441	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program 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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3441	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21670	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1					Totals		-36.43	0.00	0.00	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3461	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25593	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	582.58
Number of Transactions 1					Totals		-582.58	0.00	0.00	582.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3501	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29539	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.46
11/08/2013	GL_JOURNAL	PUE0301135	234	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.46
11/08/2013	GL_JOURNAL	PUE0301136	287	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.46
Number of Transactions 3					Totals		-0.46	0.00	0.00	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3601	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	287	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	26.31
Number of Transactions 1					Totals		-26.31	0.00	0.00	26.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3701	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	126	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.26

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 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3701	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-7.26	0.00	0.00	0.00	7.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3985	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	749	No Jrnl Ref	10/24/2013	To reverse life insurance charges for S	0.00	0.00	0.00	-0.10
10/30/2013	GL_JOURNAL	PAY0300481	34904	PAYROLL	10/31/2013	13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.44
Number of Transactions 2					Totals	-1.34	0.00	0.00	0.00	1.34
Number of Transactions 13			Class	Totals 1000s	-1,671.38	0.00	0.00	0.00	1,671.38	
Number of Transactions 13			Resource	Totals 30100	-1,671.38	0.00	0.00	0.00	1,671.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30103	4301	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2013	PO_POENC	0000217408	1	R0000242610	INDEPENDEN-005/TONERHP	P2035/P2055BK	0.00	0.00	266.67	0.00
10/02/2013	PO_POENC	0000217408	1	R0000242610	INDEPENDEN-005/TONERHP	P2035/P2055BK	0.00	-246.92	0.00	0.00
10/02/2013	REQ_PREENC	0000242610	1		Independent Stationers Inc/114709/TONERHP	P2035/P2	0.00	246.92	0.00	0.00
10/05/2013	AP_VOUCHER	00705169	1	P0000217408	INDEPENDEN-005/TONERHP	P2035/P2055BK	0.00	0.00	-266.67	0.00
10/05/2013	AP_VOUCHER	00705169	1	P0000217408	INDEPENDEN-005/TONERHP	P2035/P2055BK	0.00	0.00	0.00	266.67
Number of Transactions 5					Totals	-266.67	0.00	0.00	0.00	266.67
Number of Transactions 5			Class	Totals 0000s	-266.67	0.00	0.00	0.00	266.67	
Number of Transactions 5			Resource	Totals 30103	-266.67	0.00	0.00	0.00	266.67	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	2101	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3701	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-134.66	0.00	0.00	134.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	2151	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	73		10/08/2013/Open \$0/		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4417	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-12.04	0.00	0.00	12.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	3202	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10293	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-15.41	0.00	0.00	15.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	3302	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15242	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-11.22	0.00	0.00	11.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	3502	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32370	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4319	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5339	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5340	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	33100	3502	5770	01000	4262	2014							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 4							Totals	-0.08	0.00	0.00	0.00	0.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	33100	3602	5770	01000	4262	2014							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	5339	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.34		
11/08/2013	GL_JOURNAL	PWC0301138	5340	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3.84		
Number of Transactions 2							Totals	-4.18	0.00	0.00	0.00	4.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	33100	3702	5770	01000	4262	2014							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	2448	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.47		
Number of Transactions 1							Totals	-0.47	0.00	0.00	0.00	0.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	33100	3995	5770	01000	4262	2014							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	37003	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.17		
Number of Transactions 1							Totals	-0.17	0.00	0.00	0.00	0.17	
Number of Transactions 13							Class	Totals 5000s	-178.23	0.00	0.00	0.00	178.23
Number of Transactions 13							Resource	Totals 33100	-178.23	0.00	0.00	0.00	178.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	53100	2201	0000	13000	7001	2014							
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	2201	0000	13000	7001	2014				
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	4893	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	659.55
Number of Transactions 1							Totals	-659.55	0.00	0.00	659.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	3202	0000	13000	7001	2014				
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10295	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	75.47
Number of Transactions 1							Totals	-75.47	0.00	0.00	75.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	3302	0000	13000	7001	2014				
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15244	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	50.45
Number of Transactions 1							Totals	-50.45	0.00	0.00	50.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	3431	0000	13000	7001	2014				
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	19836	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57
Number of Transactions 1							Totals	-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	3451	0000	13000	7001	2014				
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	23761	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.43
Number of Transactions 1							Totals	-21.43	0.00	0.00	21.43

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	53100	3471	0000	13000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27672	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	342.69
Number of Transactions 1					Totals		-342.69	0.00	0.00	342.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	53100	3502	0000	13000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32372	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301135	4320	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.33
11/08/2013	GL_JOURNAL	PUE0301136	5341	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.33
Number of Transactions 3					Totals		-0.33	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	53100	3602	0000	13000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5341	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	18.80
Number of Transactions 1					Totals		-18.80	0.00	0.00	18.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	53100	3702	0000	13000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2449	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	53100	3802	0000	13000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	13		10/31/2013/Transfer of appropriation to align budg		-108.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	53100	3802	0000	13000	7001	2014					
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	-108.00	-108.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	53100	3995	0000	13000	7001	2014					
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	37005	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.03	
Number of Transactions 1						Totals	-1.03	0.00	0.00	1.03	
Number of Transactions 13						Class	Totals 0000s	-1,280.32	-108.00	0.00	1,172.32
Number of Transactions 13						Resource	Totals 53100	-1,280.32	-108.00	0.00	1,172.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	58560	1107	1110	01000	0001	2014					
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/21/2013	GL_BD_JRNL	0000300013	1		10/01/2013/Transfer of appropriations for DoDEA: O		-40,823.00	0.00	0.00	0.00	
10/21/2013	GL_BD_JRNL	0000300013	24		10/01/2013/Transfer of appropriations for DoDEA: O		40,823.00	0.00	0.00	0.00	
10/21/2013	GL_BD_JRNL	0000300013	48		10/01/2013/Transfer of appropriations for DoDEA: O		10,940.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	56	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,106.47	
Number of Transactions 4						Totals	6,833.53	10,940.00	0.00	0.00	4,106.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	58560	1157	1110	01000	0001	2014					
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	35		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	37	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	128.56	
Number of Transactions 2						Totals	-128.56	0.00	0.00	0.00	128.56

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

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	58560	3101	1110	01000	0001	2014			
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000300013	25		10/01/2013/Transfer of appropriations for DoDEA: O		3,368.00	0.00	0.00	0.00
10/21/2013	GL_BD_JRNL	0000300013	2		10/01/2013/Transfer of appropriations for DoDEA: O		-3,368.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7410	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	338.78
11/07/2013	GL_JOURNAL	PAY0300999	2734	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	10.61
Number of Transactions 4						Totals	-349.39	0.00	0.00	349.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	58560	3301	1110	01000	0001	2014			
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000300013	3		10/01/2013/Transfer of appropriations for DoDEA: O		-592.00	0.00	0.00	0.00
10/21/2013	GL_BD_JRNL	0000300013	26		10/01/2013/Transfer of appropriations for DoDEA: O		592.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	12484	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	59.54
11/07/2013	GL_JOURNAL	PAY0300999	4374	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.87
Number of Transactions 4						Totals	-61.41	0.00	0.00	61.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	58560	3421	1110	01000	0001	2014			
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000300013	27		10/01/2013/Transfer of appropriations for DoDEA: O		65.00	0.00	0.00	0.00
10/21/2013	GL_BD_JRNL	0000300013	4		10/01/2013/Transfer of appropriations for DoDEA: O		-65.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	17748	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 3						Totals	-12.86	0.00	0.00	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	58560	3441	1110	01000	0001	2014			
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000300013	28		10/01/2013/Transfer of appropriations for DoDEA: O		482.00	0.00	0.00	0.00
10/21/2013	GL_BD_JRNL	0000300013	5		10/01/2013/Transfer of appropriations for DoDEA: O		-482.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	21672	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	3441	1110	01000	0001	2014				
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	3461	1110	01000	0001	2014				
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000300013	6		10/01/2013/Transfer of appropriations for DoDEA: O	-6,585.00	0.00	0.00	0.00	
10/21/2013	GL_BD_JRNL	0000300013	29		10/01/2013/Transfer of appropriations for DoDEA: O	6,585.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	25595	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	548.70	
Number of Transactions 3						Totals	-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	3501	1110	01000	0001	2014				
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000300013	7		10/01/2013/Transfer of appropriations for DoDEA: O	-449.00	0.00	0.00	0.00	
10/21/2013	GL_BD_JRNL	0000300013	30		10/01/2013/Transfer of appropriations for DoDEA: O	449.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29541	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.05	
11/07/2013	GL_JOURNAL	PAY0300999	6788	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301135	235	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-2.05	
11/08/2013	GL_JOURNAL	PUE0301135	236	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.07	
11/08/2013	GL_JOURNAL	PUE0301136	288	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.06	
11/08/2013	GL_JOURNAL	PUE0301136	289	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.05	
Number of Transactions 8						Totals	-2.11	0.00	0.00	2.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	3601	1110	01000	0001	2014				
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000300013	31		10/01/2013/Transfer of appropriations for DoDEA: O	1,061.00	0.00	0.00	0.00	
10/21/2013	GL_BD_JRNL	0000300013	8		10/01/2013/Transfer of appropriations for DoDEA: O	-1,061.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	288	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.66	
11/08/2013	GL_JOURNAL	PWC0301138	289	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	117.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	58560	3601	1110	01000	0001	2014					
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	-120.69	0.00	0.00	120.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	58560	3701	1110	01000	0001	2014					
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/21/2013	GL_BD_JRNL	0000300013	9		10/01/2013/Transfer of appropriations for DoDEA: O		-321.00	0.00	0.00	0.00	
10/21/2013	GL_BD_JRNL	0000300013	32		10/01/2013/Transfer of appropriations for DoDEA: O		321.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	127	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	32.28	
Number of Transactions 3						Totals	-32.28	0.00	0.00	32.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	58560	3985	1110	01000	0001	2014					
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/21/2013	GL_BD_JRNL	0000300013	33		10/01/2013/Transfer of appropriations for DoDEA: O		65.00	0.00	0.00	0.00	
10/21/2013	GL_BD_JRNL	0000300013	10		10/01/2013/Transfer of appropriations for DoDEA: O		-65.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	34906	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.34	
Number of Transactions 3						Totals	-5.34	0.00	0.00	5.34	
Number of Transactions 41						Class	Totals 1000s	5,465.04	10,940.00	0.00	5,474.96
Number of Transactions 41						Resource	Totals 58560	5,465.04	10,940.00	0.00	5,474.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	60101	5100	7110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/14/2013	AP_VOUCHER	00706479	1	P0000214726	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	2,180.31	
10/14/2013	AP_VOUCHER	00706479	1	P0000214726	YMCA/PrimeTime Program Services (AS		0.00	0.00	-2,180.31	0.00	
10/14/2013	AP_VOUCHER	00706518	1	P0000214726	YMCA/PrimeTime Program Services (AS		0.00	0.00	-4,570.32	0.00	
10/14/2013	AP_VOUCHER	00706518	1	P0000214726	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	4,570.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	60101	5100	7110	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
11/12/2013	GL_JOURNAL	0000301287	1089	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-15,940.66
11/12/2013	GL_JOURNAL	0000301287	1247	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	15,940.66
Number of Transactions 6						Totals	0.00	0.00	0.00	6,750.63
Number of Transactions 6						Class	Totals 7000s	0.00	0.00	6,750.63
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	6,750.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	65003	1107	5770	01000	4262	2014			
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	58	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,161.38
Number of Transactions 1						Totals	-4,161.38	0.00	0.00	4,161.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	65003	1162	5770	01000	4262	2014			
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	36		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	226	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	82.40
Number of Transactions 2						Totals	-82.40	0.00	0.00	82.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	65003	2101	5770	01000	4262	2014			
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3702	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,077.39
Number of Transactions 1						Totals	-1,077.39	0.00	0.00	1,077.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	2151	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	74		10/08/2013/Open \$0/		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4418	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-96.32	0.00	0.00	96.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3101	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7414	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2736	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-350.11	0.00	0.00	350.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3202	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10294	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-123.27	0.00	0.00	123.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3301	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12488	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	4376	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-53.84	0.00	0.00	53.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3302	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15243	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3302	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-89.78	0.00	0.00	89.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3421	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17751	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	11.03
Number of Transactions 1						Totals	-11.03	0.00	0.00	11.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3441	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21675	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	91.94
Number of Transactions 1						Totals	-91.94	0.00	0.00	91.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3461	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25598	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1,888.51
Number of Transactions 1						Totals	-1,888.51	0.00	0.00	1,888.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3501	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29545	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	2.09
11/07/2013	GL_JOURNAL	PAY0300999	6790	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.04
11/08/2013	GL_JOURNAL	PUE0301135	237	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-2.09
11/08/2013	GL_JOURNAL	PUE0301135	238	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.04
11/08/2013	GL_JOURNAL	PUE0301136	290	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.04
11/08/2013	GL_JOURNAL	PUE0301136	291	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	2.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3501	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6					Totals	-2.12	0.00	0.00	0.00	2.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3502	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32371	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.58
11/08/2013	GL_JOURNAL	PUE0301135	4321	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.58
11/08/2013	GL_JOURNAL	PUE0301136	5342	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	5343	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.54
Number of Transactions 4					Totals	-0.59	0.00	0.00	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3601	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	290	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.35
11/08/2013	GL_JOURNAL	PWC0301138	291	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	118.60
Number of Transactions 2					Totals	-120.95	0.00	0.00	0.00	120.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3602	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5342	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.75
11/08/2013	GL_JOURNAL	PWC0301138	5343	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	30.71
Number of Transactions 2					Totals	-33.46	0.00	0.00	0.00	33.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3701	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	128	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	32.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	3701	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-32.71	0.00	0.00	0.00	32.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	3702	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2450	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.76
Number of Transactions 1						Totals	-3.76	0.00	0.00	0.00	3.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	3985	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4656	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.55
10/30/2013	GL_JOURNAL	PAY0300481	34909	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6.50
Number of Transactions 2						Totals	-5.95	0.00	0.00	0.00	5.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	3995	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37004	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.34
Number of Transactions 1						Totals	-1.34	0.00	0.00	0.00	1.34
Number of Transactions 34						Class	Totals 5000s	-8,226.85	0.00	0.00	8,226.85
Number of Transactions 34						Resource	Totals 65003	-8,226.85	0.00	0.00	8,226.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70900	1109	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In 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			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	70900	1109	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1121	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	787.34	
Number of Transactions 1						Totals		-787.34	0.00	0.00	0.00	787.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	70900	3101	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7409	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	64.96	
Number of Transactions 1						Totals		-64.96	0.00	0.00	0.00	64.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	70900	3301	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12483	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.42	
Number of Transactions 1						Totals		-11.42	0.00	0.00	0.00	11.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	70900	3421	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17747	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.73	
Number of Transactions 1						Totals		-3.73	0.00	0.00	0.00	3.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	70900	3441	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21671	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	31.07	
Number of Transactions 1						Totals		-31.07	0.00	0.00	0.00	31.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	3461	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25594	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	496.91
Number of Transactions 1					Totals		-496.91	0.00	0.00	496.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	3501	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29540	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.39
11/08/2013	GL_JOURNAL	PUE0301135	239	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.39
11/08/2013	GL_JOURNAL	PUE0301136	292	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.39
Number of Transactions 3					Totals		-0.39	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	3601	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	292	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	22.44
Number of Transactions 1					Totals		-22.44	0.00	0.00	22.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	3701	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	129	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.19
Number of Transactions 1					Totals		-6.19	0.00	0.00	6.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	3985	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	750	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.09
10/30/2013	GL_JOURNAL	PAY0300481	34905	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70900	3985	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2					Totals	-1.14	0.00	0.00	0.00	1.14	
Number of Transactions 13					Class	Totals 1000s	-1,425.59	0.00	0.00	0.00	1,425.59
Number of Transactions 13					Resource	Totals 70900	-1,425.59	0.00	0.00	0.00	1,425.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	1109	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1122	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,004.54	
Number of Transactions 1					Totals	-1,004.54	0.00	0.00	0.00	1,004.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3101	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7413	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	82.87	
Number of Transactions 1					Totals	-82.87	0.00	0.00	0.00	82.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3301	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12487	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	14.57	
Number of Transactions 1					Totals	-14.57	0.00	0.00	0.00	14.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3421	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	70910	3421	4760	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17750	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4.76
Number of Transactions 1						Totals		-4.76	0.00	0.00	4.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	70910	3441	4760	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21674	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	39.65
Number of Transactions 1						Totals		-39.65	0.00	0.00	39.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	70910	3461	4760	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25597	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	633.99
Number of Transactions 1						Totals		-633.99	0.00	0.00	633.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	70910	3501	4760	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29544	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.50
11/08/2013	GL_JOURNAL	PUE0301135	240	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.50
11/08/2013	GL_JOURNAL	PUE0301136	293	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.50
Number of Transactions 3						Totals		-0.50	0.00	0.00	0.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	70910	3601	4760	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	293	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	28.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	70910	3601	4760	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-28.63	0.00	0.00	0.00	28.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	70910	3701	4760	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	130	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	7.90	
Number of Transactions 1							Totals	-7.90	0.00	0.00	0.00	7.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	70910	3985	4760	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	751	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.11	
10/30/2013	GL_JOURNAL	PAY0300481	34908	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.57	
Number of Transactions 2							Totals	-1.46	0.00	0.00	0.00	1.46
Number of Transactions 13			Class	Totals 4000s				-1,818.87	0.00	0.00	0.00	1,818.87
Number of Transactions 13			Resource	Totals 70910				-1,818.87	0.00	0.00	0.00	1,818.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	90651	5100	7110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2807	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	15,940.66	
11/12/2013	GL_JOURNAL	0000301287	2965	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	-15,940.66	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 2			Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 2			Resource	Totals 90651	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 512			DeptID	Totals 0041	-121,355.41	23,243.00	0.00	-7,032.51	151,630.92
		Number of Transactions 512			Report	Totals	-121,355.41	23,243.00	0.00	-7,032.51	151,630.92

End of Report