

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 1
Run Date 07/01/2014
Run Time 08:15:27

and Dept = '0075' 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>				
	0075	00000	1192	1110	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2467	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	274.66
11/07/2013	GL_JOURNAL	PAY0300999	995	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-549.31
Number of Transactions 2						Totals					
						274.65	0.00	0.00	0.00	-274.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00000	2151	1110	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/31/2013	GL_BD_JRNL	0000300540	2		10/31/2013/Transfer	appropriatoins at Cubberly to		400.00	0.00	0.00	0.00
Number of Transactions 1						Totals					
						400.00	400.00	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>				
	0075	00000	3101	1110	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7562	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	33.99
11/07/2013	GL_JOURNAL	PAY0300999	2789	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-45.32
Number of Transactions 2						Totals					
						11.33	0.00	0.00	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>				
	0075	00000	3301	1110	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12636	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.85
11/07/2013	GL_JOURNAL	PAY0300999	4432	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-9.73
Number of Transactions 2						Totals					
						0.88	0.00	0.00	0.00	-0.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00000	3501	1110	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29697	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.12
11/07/2013	GL_JOURNAL	PAY0300999	6846	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-0.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0075	00000	3501	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	443	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	444	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	535	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	536	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	0.13	0.00	0.00	-0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00000	3601	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	535	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	536	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 2						Totals	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>				
0075	00000	4301	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2013	PO_POENC	0000214646	18	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	-17.17	
08/27/2013	PO_POENC	0000214646	18	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	17.17	
08/27/2013	PO_POENC	0000214646	17	R0000239029	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00	0.00	-35.53	
08/27/2013	PO_POENC	0000214646	17	R0000239029	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00	0.00	35.53	
08/27/2013	PO_POENC	0000214646	16	R0000239029	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00	0.00	-35.53	
08/27/2013	PO_POENC	0000214646	16	R0000239029	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00	0.00	35.53	
08/27/2013	PO_POENC	0000214646	15	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire		0.00	0.00	-64.58	
08/27/2013	PO_POENC	0000214646	15	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire		0.00	0.00	64.58	
08/27/2013	PO_POENC	0000214646	14	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	-64.48	
08/27/2013	PO_POENC	0000214646	14	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	64.48	
08/27/2013	PO_POENC	0000214646	13	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-40.50	
08/27/2013	PO_POENC	0000214646	13	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	40.50	
08/27/2013	PO_POENC	0000214646	12	R0000239029	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	-138.24	
08/27/2013	PO_POENC	0000214646	12	R0000239029	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	138.24	
08/27/2013	PO_POENC	0000214646	11	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	-169.02	
08/27/2013	PO_POENC	0000214646	11	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	169.02	
08/27/2013	PO_POENC	0000214646	10	R0000239029	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue		0.00	0.00	-58.84	

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

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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>			
0075	00000	4301	1110	01000	0000	2014			
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214646	10	R0000239029	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00	0.00	58.84	0.00
08/27/2013	PO_POENC	0000214646	9	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-23.00	0.00
08/27/2013	PO_POENC	0000214646	9	R0000239029	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	23.00	0.00
08/27/2013	PO_POENC	0000214646	8	R0000239029	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-90.72	0.00
08/27/2013	PO_POENC	0000214646	8	R0000239029	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	90.72	0.00
08/27/2013	PO_POENC	0000214646	7	R0000239029	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-65.88	0.00
08/27/2013	PO_POENC	0000214646	7	R0000239029	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	65.88	0.00
08/27/2013	PO_POENC	0000214646	6	R0000239029	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-72.58	0.00
08/27/2013	PO_POENC	0000214646	6	R0000239029	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	72.58	0.00
08/27/2013	PO_POENC	0000214646	5	R0000239029	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-141.48	0.00
08/27/2013	PO_POENC	0000214646	5	R0000239029	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	141.48	0.00
08/27/2013	PO_POENC	0000214646	4	R0000239029	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-158.22	0.00
08/27/2013	PO_POENC	0000214646	4	R0000239029	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	158.22	0.00
08/27/2013	PO_POENC	0000214646	3	R0000239029	OFFICE DEPOT/Crayola(R) Multicultural Large Crayon	0.00	0.00	-28.35	0.00
08/27/2013	PO_POENC	0000214646	3	R0000239029	OFFICE DEPOT/Crayola(R) Multicultural Large Crayon	0.00	0.00	28.35	0.00
08/27/2013	PO_POENC	0000214646	2	R0000239029	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv	0.00	0.00	-8.92	0.00
08/27/2013	PO_POENC	0000214646	2	R0000239029	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv	0.00	0.00	8.92	0.00
08/27/2013	PO_POENC	0000214646	1	R0000239029	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-51.99	0.00
08/27/2013	PO_POENC	0000214646	1	R0000239029	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	51.99	0.00
08/27/2013	REQ_PREENC	0000239029	18		Office Depot/138857/Office Depot(R) Brand Eraser C	0.00	-15.90	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	18		Office Depot/138857/Office Depot(R) Brand Eraser C	0.00	15.90	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	17		Office Depot/138857/BIC(R) Cristal(R) Ballpoint Pe	0.00	-32.90	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	17		Office Depot/138857/BIC(R) Cristal(R) Ballpoint Pe	0.00	32.90	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	16		Office Depot/138857/BIC(R) Cristal(R) Ballpoint Pe	0.00	-32.90	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	16		Office Depot/138857/BIC(R) Cristal(R) Ballpoint Pe	0.00	32.90	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	15		Office Depot/138857/Office Depot(R) Brand Poly Cov	0.00	-59.80	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	15		Office Depot/138857/Office Depot(R) Brand Poly Cov	0.00	59.80	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	14		Office Depot/138857/Office Depot(R) Brand Marble C	0.00	-59.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	14		Office Depot/138857/Office Depot(R) Brand Marble C	0.00	59.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	13		Office Depot/138857/Office Depot(R) Brand Composit	0.00	-37.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	13		Office Depot/138857/Office Depot(R) Brand Composit	0.00	37.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	12		Office Depot/138857/Roaring Spring Tape Bound Comp	0.00	-128.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	12		Office Depot/138857/Roaring Spring Tape Bound Comp	0.00	128.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	11		Office Depot/138857/Office Depot(R) Brand Wireboun	0.00	-156.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	11		Office Depot/138857/Office Depot(R) Brand Wireboun	0.00	156.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	10		Office Depot/138857/Elmers(R) Extra-Strength Offic	0.00	-54.48	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	10		Office Depot/138857/Elmers(R) Extra-Strength Offic	0.00	54.48	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00000	4301	1110	01000	0000	2014			
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000239029	9		Office Depot/138857/Office Depot(R) Brand Top-Load	0.00	-21.30	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	9		Office Depot/138857/Office Depot(R) Brand Top-Load	0.00	21.30	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	8		Office Depot/138857/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-84.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	8		Office Depot/138857/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	84.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	7		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi	0.00	-61.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	7		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi	0.00	61.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	6		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	-67.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	6		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	67.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	5		Office Depot/138857/Scholastic Color Pencils 3.3 m	0.00	-131.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	5		Office Depot/138857/Scholastic Color Pencils 3.3 m	0.00	131.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	4		Office Depot/138857/Crayola(R) Large Crayon Set As	0.00	-146.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	4		Office Depot/138857/Crayola(R) Large Crayon Set As	0.00	146.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	3		Office Depot/138857/Crayola(R) Multicultural Large	0.00	-26.25	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	3		Office Depot/138857/Crayola(R) Multicultural Large	0.00	26.25	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	2		Office Depot/138857/Scotch(R) Desktop Tape Dispens	0.00	-8.26	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	2		Office Depot/138857/Scotch(R) Desktop Tape Dispens	0.00	8.26	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	1		Office Depot/138857/Scotch(R) Transparent Tape 1 C	0.00	-48.14	0.00	0.00
08/27/2013	REQ_PREENC	0000239029	1		Office Depot/138857/Scotch(R) Transparent Tape 1 C	0.00	48.14	0.00	0.00
10/01/2013	CM_TRNXTN	0000003374	16988		000000000000003374 R0000239982 AFFIDAVITS OF CHIL	0.00	-2.00	0.00	0.00
10/01/2013	CM_TRNXTN	0000003374	16988		000000000000003374 R0000239982 AFFIDAVITS OF CHIL	0.00	0.00	0.00	7.02
10/01/2013	PO_POENC	0000217306	17	R0000242465	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	-14.90	0.00	0.00
10/01/2013	PO_POENC	0000217306	17	R0000242465	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col	0.00	0.00	16.09	0.00
10/01/2013	PO_POENC	0000217306	16	R0000242465	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 Recycled	0.00	-26.97	0.00	0.00
10/01/2013	PO_POENC	0000217306	16	R0000242465	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 Recycled	0.00	0.00	29.13	0.00
10/01/2013	PO_POENC	0000217306	15	R0000242465	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-9.40	0.00	0.00
10/01/2013	PO_POENC	0000217306	15	R0000242465	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	10.15	0.00
10/01/2013	PO_POENC	0000217306	14	R0000242465	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-20.72	0.00	0.00
10/01/2013	PO_POENC	0000217306	14	R0000242465	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	22.38	0.00
10/01/2013	PO_POENC	0000217306	13	R0000242465	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	-29.84	0.00	0.00
10/01/2013	PO_POENC	0000217306	13	R0000242465	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	32.23	0.00
10/01/2013	PO_POENC	0000217306	12	R0000242465	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	-59.90	0.00	0.00
10/01/2013	PO_POENC	0000217306	12	R0000242465	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	64.69	0.00
10/01/2013	PO_POENC	0000217306	11	R0000242465	OFFICE DEPOT/Ellison(R) Machine Prestige(R) Pro St	0.00	-12.86	0.00	0.00
10/01/2013	PO_POENC	0000217306	11	R0000242465	OFFICE DEPOT/Ellison(R) Machine Prestige(R) Pro St	0.00	0.00	13.89	0.00
10/01/2013	PO_POENC	0000217306	10	R0000242465	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	-33.60	0.00	0.00
10/01/2013	PO_POENC	0000217306	10	R0000242465	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	36.29	0.00
10/01/2013	PO_POENC	0000217306	9	R0000242465	OFFICE DEPOT/Martin Official Size Basketball	0.00	-53.90	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			
0075	00000	4301	1110	01000	0000	2014			
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2013	PO_POENC	0000217306	9	R0000242465	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	58.21	0.00
10/01/2013	PO_POENC	0000217306	8	R0000242465	OFFICE DEPOT/Martin Playground Ball 16 inches Red	0.00	-38.36	0.00	0.00
10/01/2013	PO_POENC	0000217306	8	R0000242465	OFFICE DEPOT/Martin Playground Ball 16 inches Red	0.00	0.00	41.43	0.00
10/01/2013	PO_POENC	0000217306	7	R0000242465	OFFICE DEPOT/Martin Playground Ball 13 Red	0.00	-38.20	0.00	0.00
10/01/2013	PO_POENC	0000217306	7	R0000242465	OFFICE DEPOT/Martin Playground Ball 13 Red	0.00	0.00	41.26	0.00
10/01/2013	PO_POENC	0000217306	6	R0000242465	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	-35.20	0.00	0.00
10/01/2013	PO_POENC	0000217306	6	R0000242465	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	38.02	0.00
10/01/2013	PO_POENC	0000217306	5	R0000242465	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	-28.40	0.00	0.00
10/01/2013	PO_POENC	0000217306	5	R0000242465	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	30.67	0.00
10/01/2013	PO_POENC	0000217306	4	R0000242465	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-5.70	0.00	0.00
10/01/2013	PO_POENC	0000217306	4	R0000242465	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	6.16	0.00
10/01/2013	PO_POENC	0000217306	3	R0000242465	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	-0.48	0.00	0.00
10/01/2013	PO_POENC	0000217306	3	R0000242465	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	0.00	0.52	0.00
10/01/2013	PO_POENC	0000217306	2	R0000242465	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves	0.00	-37.75	0.00	0.00
10/01/2013	PO_POENC	0000217306	2	R0000242465	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves	0.00	0.00	40.77	0.00
10/01/2013	PO_POENC	0000217306	1	R0000242465	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	-29.99	0.00	0.00
10/01/2013	PO_POENC	0000217306	1	R0000242465	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	32.39	0.00
10/01/2013	REQ_PREENC	0000242465	17		Office Depot/138857/Office Depot(R) Brand 30 Recyc	0.00	14.90	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	16		Office Depot/138857/TOPS(R) Second Nature(R) 100 R	0.00	26.97	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	15		Office Depot/138857/Office Depot(R) Brand Shipping	0.00	9.40	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	14		Office Depot/138857/Office Depot(R) Brand File Fol	0.00	20.72	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	13		Office Depot/138857/Pacon(R) Fadeless(R) Designs B	0.00	29.84	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	12		Office Depot/138857/PAPER RULE 44WX12.5L 1/2FNT	0.00	59.90	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	11		Office Depot/138857/Ellison(R) Machine Prestige(R)	0.00	12.86	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	10		Office Depot/138857/Advantus Metal Whistle Silver	0.00	33.60	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	9		Office Depot/138857/Martin Official Size Basketbal	0.00	53.90	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	8		Office Depot/138857/Martin Playground Ball 16 inch	0.00	38.36	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	7		Office Depot/138857/Martin Playground Ball 13 Red	0.00	38.20	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	6		Office Depot/138857/Martin Playground Ball 10 Red	0.00	35.20	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	5		Office Depot/138857/Martin Playground Ball 8 1/2 R	0.00	28.40	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	4		Office Depot/138857/Scotch(R) Hand Tape Dispenser	0.00	5.70	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	3		Office Depot/138857/3M(TM) Plastic Replacement Cor	0.00	0.48	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	2		Office Depot/138857/Medline Latex-Free Vinyl Exam	0.00	37.75	0.00	0.00
10/01/2013	REQ_PREENC	0000242465	1		Office Depot/138857/Lenmar(R) Nickel Metal-Hydride	0.00	29.99	0.00	0.00
10/02/2013	AP_VOUCHER	00704595	15	P0000217306	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-16.08	0.00
10/02/2013	AP_VOUCHER	00704595	15	P0000217306	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	16.08
10/02/2013	AP_VOUCHER	00704595	14	P0000217306	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 R	0.00	0.00	-29.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0075	00000	4301	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/02/2013	AP_VOUCHER	00704595	14	P0000217306	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 R		0.00	0.00		0.00	29.13
10/02/2013	AP_VOUCHER	00704595	13	P0000217306	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00		-10.15	0.00
10/02/2013	AP_VOUCHER	00704595	13	P0000217306	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00		0.00	10.15
10/02/2013	AP_VOUCHER	00704595	12	P0000217306	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00		-22.38	0.00
10/02/2013	AP_VOUCHER	00704595	12	P0000217306	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00		0.00	22.38
10/02/2013	AP_VOUCHER	00704595	11	P0000217306	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B		0.00	0.00		-32.23	0.00
10/02/2013	AP_VOUCHER	00704595	11	P0000217306	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B		0.00	0.00		0.00	32.23
10/02/2013	AP_VOUCHER	00704595	10	P0000217306	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT		0.00	0.00		-64.69	0.00
10/02/2013	AP_VOUCHER	00704595	10	P0000217306	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT		0.00	0.00		0.00	64.69
10/02/2013	AP_VOUCHER	00704595	9	P0000217306	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00		-36.29	0.00
10/02/2013	AP_VOUCHER	00704595	9	P0000217306	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00		0.00	36.29
10/02/2013	AP_VOUCHER	00704595	8	P0000217306	OFFICE DEPOT/Martin Official Size Basketbal		0.00	0.00		-58.21	0.00
10/02/2013	AP_VOUCHER	00704595	8	P0000217306	OFFICE DEPOT/Martin Official Size Basketbal		0.00	0.00		0.00	58.21
10/02/2013	AP_VOUCHER	00704595	7	P0000217306	OFFICE DEPOT/Martin Playground Ball 16 inc		0.00	0.00		-41.43	0.00
10/02/2013	AP_VOUCHER	00704595	7	P0000217306	OFFICE DEPOT/Martin Playground Ball 16 inc		0.00	0.00		0.00	41.43
10/02/2013	AP_VOUCHER	00704595	6	P0000217306	OFFICE DEPOT/Martin Playground Ball 13 Re		0.00	0.00		-41.26	0.00
10/02/2013	AP_VOUCHER	00704595	6	P0000217306	OFFICE DEPOT/Martin Playground Ball 13 Re		0.00	0.00		0.00	41.26
10/02/2013	AP_VOUCHER	00704595	5	P0000217306	OFFICE DEPOT/Martin Playground Ball 10 Re		0.00	0.00		-38.02	0.00
10/02/2013	AP_VOUCHER	00704595	5	P0000217306	OFFICE DEPOT/Martin Playground Ball 10 Re		0.00	0.00		0.00	38.02
10/02/2013	AP_VOUCHER	00704595	4	P0000217306	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00		-30.67	0.00
10/02/2013	AP_VOUCHER	00704595	4	P0000217306	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00		0.00	30.67
10/02/2013	AP_VOUCHER	00704595	3	P0000217306	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00		-6.16	0.00
10/02/2013	AP_VOUCHER	00704595	3	P0000217306	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00		0.00	6.16
10/02/2013	AP_VOUCHER	00704595	2	P0000217306	OFFICE DEPOT/3M(TM) Plastic Replacement Cor		0.00	0.00		-0.52	0.00
10/02/2013	AP_VOUCHER	00704595	2	P0000217306	OFFICE DEPOT/3M(TM) Plastic Replacement Cor		0.00	0.00		0.00	0.52
10/02/2013	AP_VOUCHER	00704595	1	P0000217306	OFFICE DEPOT/Medline Latex-Free Vinyl Exam		0.00	0.00		-40.77	0.00
10/02/2013	AP_VOUCHER	00704595	1	P0000217306	OFFICE DEPOT/Medline Latex-Free Vinyl Exam		0.00	0.00		0.00	40.77
10/03/2013	AP_VOUCHER	00704732	1	P0000217306	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride		0.00	0.00		-32.39	0.00
10/03/2013	AP_VOUCHER	00704732	1	P0000217306	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride		0.00	0.00		0.00	32.39
10/03/2013	PO_POENC	0000217516	3	R0000242769	OFFICE DEPOT/The Board Dudes Double-Sided Dry-Eras		0.00	-27.95		0.00	0.00
10/03/2013	PO_POENC	0000217516	3	R0000242769	OFFICE DEPOT/The Board Dudes Double-Sided Dry-Eras		0.00	0.00		30.19	0.00
10/03/2013	PO_POENC	0000217516	2	R0000242769	OFFICE DEPOT/Sanford(R) Design(R) Kneaded Eraser L		0.00	-11.88		0.00	0.00
10/03/2013	PO_POENC	0000217516	2	R0000242769	OFFICE DEPOT/Sanford(R) Design(R) Kneaded Eraser L		0.00	0.00		12.83	0.00
10/03/2013	PO_POENC	0000217516	1	R0000242769	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled Pen-St		0.00	-7.40		0.00	0.00
10/03/2013	PO_POENC	0000217516	1	R0000242769	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled Pen-St		0.00	0.00		7.99	0.00
10/03/2013	REQ_PREENC	0000242769	3		Office Depot/138857/The Board Dudes Double-Sided D		0.00	27.95		0.00	0.00
10/03/2013	REQ_PREENC	0000242769	2		Office Depot/138857/Sanford(R) Design(R) Kneaded E		0.00	11.88		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0075	00000	4301	1110	01000	0000	2014			
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2013	REQ_PREENC	0000242769	1		Office Depot/138857/FORAY(R) EverX(R) 100 Recycled	0.00	7.40	0.00	0.00
10/04/2013	AP_VOUCHER	00705076	1	P0000217306	OFFICE DEPOT/Ellison(R) Machine Prestige(R)	0.00	0.00	-13.89	0.00
10/04/2013	AP_VOUCHER	00705076	1	P0000217306	OFFICE DEPOT/Ellison(R) Machine Prestige(R)	0.00	0.00	0.00	13.89
10/04/2013	AP_VOUCHER	00705088	1	P0000217516	OFFICE DEPOT/Sanford(R) Design(R) Kneaded E	0.00	0.00	0.00	12.83
10/04/2013	AP_VOUCHER	00705088	1	P0000217516	OFFICE DEPOT/Sanford(R) Design(R) Kneaded E	0.00	0.00	-12.83	0.00
10/04/2013	AP_VOUCHER	00705088	2	P0000217516	OFFICE DEPOT/The Board Dudes Double-Sided D	0.00	0.00	0.00	30.19
10/04/2013	AP_VOUCHER	00705088	2	P0000217516	OFFICE DEPOT/The Board Dudes Double-Sided D	0.00	0.00	-30.19	0.00
10/04/2013	AP_VOUCHER	00705089	1	P0000217516	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled	0.00	0.00	0.00	7.99
10/04/2013	AP_VOUCHER	00705089	1	P0000217516	OFFICE DEPOT/FORAY(R) EverX(R) 100 Recycled	0.00	0.00	-7.99	0.00
10/21/2013	GL_JOURNAL	PCD0299962	49	E SHAREN L	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	67.18
10/29/2013	REQ_PREENC	0000245072	9		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
10/29/2013	REQ_PREENC	0000245072	8		Office Depot/138857/BRIGHT Air(R) Liquid Odor(TM)	0.00	12.57	0.00	0.00
10/29/2013	REQ_PREENC	0000245072	7		Office Depot/138857/Kimberly-Clark(R) Safeskin Pur	0.00	16.18	0.00	0.00
10/29/2013	REQ_PREENC	0000245072	6		Office Depot/138857/Office Depot(R) Brand Wireboun	0.00	62.60	0.00	0.00
10/29/2013	REQ_PREENC	0000245072	5		Office Depot/138857/Roaring Spring Tape Bound Comp	0.00	128.00	0.00	0.00
10/29/2013	REQ_PREENC	0000245072	4		Office Depot/138857/Office Depot(R) Brand Staples	0.00	2.12	0.00	0.00
10/29/2013	REQ_PREENC	0000245072	3		Office Depot/138857/Office Depot(R) Brand General-	0.00	1.86	0.00	0.00
10/29/2013	REQ_PREENC	0000245072	2		Office Depot/138857/3M(TM) Highland(TM) Masking Ta	0.00	4.40	0.00	0.00
10/29/2013	REQ_PREENC	0000245072	1		Office Depot/138857/Office Depot(R) Brand General-	0.00	2.72	0.00	0.00
10/29/2013	REQ_PREENC	0000245072	12		Office Depot/138857/Pacon(R) Fadeless(R) Designs B	0.00	14.35	0.00	0.00
10/29/2013	REQ_PREENC	0000245072	11		Office Depot/138857/ACCO(R) Brass Washers For Fast	0.00	22.47	0.00	0.00
10/29/2013	REQ_PREENC	0000245072	10		Office Depot/138857/Riverside(R) Groundwood 100 Re	0.00	27.90	0.00	0.00
10/31/2013	GL_BD_JRNL	0000300544	4		10/31/2013/Transfer allocations from District Rese	6,677.00	0.00	0.00	0.00
10/31/2013	PO_POENC	0000219483	12	R0000245072	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	-14.35	0.00	0.00
10/31/2013	PO_POENC	0000219483	12	R0000245072	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00	0.00	15.50	0.00
10/31/2013	PO_POENC	0000219483	11	R0000245072	OFFICE DEPOT/ACCO(R) Brass Washers For Fastener Si	0.00	-22.47	0.00	0.00
10/31/2013	PO_POENC	0000219483	11	R0000245072	OFFICE DEPOT/ACCO(R) Brass Washers For Fastener Si	0.00	0.00	24.27	0.00
10/31/2013	PO_POENC	0000219483	10	R0000245072	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.90	0.00	0.00
10/31/2013	PO_POENC	0000219483	10	R0000245072	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	30.13	0.00
10/31/2013	PO_POENC	0000219483	9	R0000245072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
10/31/2013	PO_POENC	0000219483	9	R0000245072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
10/31/2013	PO_POENC	0000219483	8	R0000245072	OFFICE DEPOT/BRIGHT Air(R) Liquid Odor(TM) Elimina	0.00	-12.57	0.00	0.00
10/31/2013	PO_POENC	0000219483	8	R0000245072	OFFICE DEPOT/BRIGHT Air(R) Liquid Odor(TM) Elimina	0.00	0.00	13.58	0.00
10/31/2013	PO_POENC	0000219483	7	R0000245072	OFFICE DEPOT/Kimberly-Clark(R) Safeskin Purple Nit	0.00	-16.18	0.00	0.00
10/31/2013	PO_POENC	0000219483	7	R0000245072	OFFICE DEPOT/Kimberly-Clark(R) Safeskin Purple Nit	0.00	0.00	17.47	0.00
10/31/2013	PO_POENC	0000219483	6	R0000245072	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-62.60	0.00	0.00
10/31/2013	PO_POENC	0000219483	6	R0000245072	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	67.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0075	00000	4301	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/31/2013	PO_POENC	0000219483	5	R0000245072	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-128.00	0.00	0.00		
10/31/2013	PO_POENC	0000219483	5	R0000245072	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	138.24	0.00		
10/31/2013	PO_POENC	0000219483	4	R0000245072	OFFICE DEPOT/Office Depot(R) Brand Staples 1/2 Hea	0.00	-2.12	0.00	0.00		
10/31/2013	PO_POENC	0000219483	4	R0000245072	OFFICE DEPOT/Office Depot(R) Brand Staples 1/2 Hea	0.00	0.00	2.29	0.00		
10/31/2013	PO_POENC	0000219483	3	R0000245072	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	-1.86	0.00	0.00		
10/31/2013	PO_POENC	0000219483	3	R0000245072	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	2.01	0.00		
10/31/2013	PO_POENC	0000219483	2	R0000245072	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-4.40	0.00	0.00		
10/31/2013	PO_POENC	0000219483	2	R0000245072	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	4.75	0.00		
10/31/2013	PO_POENC	0000219483	1	R0000245072	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	-2.72	0.00	0.00		
10/31/2013	PO_POENC	0000219483	1	R0000245072	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	2.94	0.00		
Number of Transactions 212						Totals	5,699.44	6,677.00	-2.00	340.08	639.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00000	5614	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/02/2013	GL_JOURNAL	0000298961	164	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	349.09		
10/02/2013	GL_JOURNAL	0000298962	174	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	349.09		
11/04/2013	GL_JOURNAL	0000300723	177	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	349.09		
Number of Transactions 3						Totals	-1,047.27	0.00	0.00	0.00	1,047.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00000	5733	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/30/2013	REQ_PREENC	0000239380	1		DD Office Products Inc/138857/PAPER XERO. 8-1/2 X	0.00	-633.00	0.00	0.00		
08/30/2013	REQ_PREENC	0000239380	1		DD Office Products Inc/138857/PAPER XERO. 8-1/2 X	0.00	632.91	0.00	0.00		
10/31/2013	GL_BD_JRNL	0000300540	1		10/31/2013/Transfer appropriatoins at Cubberly to	-400.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-399.91	-400.00	-0.09	0.00	0.00

Number of Transactions 233 Class Totals 1000s 4,947.08 6,677.00 -2.09 340.08 1,391.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0075	00000	5915	0000	01000	0000	2014						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	237	8584968325	10/31/2013/COX COMM: August 2013 phone lines/COX C			0.00	0.00	0.00	19.72		
11/04/2013	GL_JOURNAL	0000300689	238	8584968326	10/31/2013/COX COMM: August 2013 phone lines/COX C			0.00	0.00	0.00	19.68		
11/04/2013	GL_JOURNAL	0000300700	237	8584968325	10/31/2013/COX COMM: September 2013 phone lines/CO			0.00	0.00	0.00	19.77		
11/04/2013	GL_JOURNAL	0000300700	238	8584968326	10/31/2013/COX COMM: September 2013 phone lines/CO			0.00	0.00	0.00	19.68		
Number of Transactions 4							Totals	-78.85	0.00	0.00	78.85		
Number of Transactions 4							Class	Totals 0000s	-78.85	0.00	0.00	78.85	
Number of Transactions 237							Resource	Totals 00000	4,868.23	6,677.00	-2.09	340.08	1,470.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	00008	4301	1110	01000	0000	2014						
	DeptID 0075 - Cubberley Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
10/04/2013	GL_BD_JRNL	CO00299169	23					10/04/2013/Transfer of appropriations for carry ov	14.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	14.00	14.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	14.00	14.00	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>					
	0075	00010	1107	1110	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	112	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	48,968.90	
Number of Transactions 1							Totals	-48,968.90	0.00	0.00	0.00	48,968.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0075	00010	1162	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	65		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	255	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-460.44	0.00	0.00	460.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	1165	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	66		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	856	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-686.64	0.00	0.00	686.64	
Number of Transactions 5						Class	Totals 1000s	-50,115.98	0.00	0.00	50,115.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	1165	5770	01000	4262	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	74		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	2332	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33	
Number of Transactions 2						Class	Totals 5000s	-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	1210	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2805	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,256.61	0.00	0.00	2,256.61	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0075	00010	1308	0000	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3176	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>					
	0075	00010	2401	0000	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6143	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,134.21	
Number of Transactions 1						Totals		-5,134.21	0.00	0.00	0.00	5,134.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	2404	0000	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6493	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	716.90	
Number of Transactions 1						Totals		-716.90	0.00	0.00	0.00	716.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	2456	0000	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	107		10/08/2013/	Open	\$0/	0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2422	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	296.80	
Number of Transactions 2						Totals		-296.80	0.00	0.00	0.00	296.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	2905	0000	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7022	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	684.93	
Number of Transactions 1						Totals		-684.93	0.00	0.00	0.00	684.93

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

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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>						
0075	00010	3101	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7558	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	7559	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	186.17	
Number of Transactions 2					Totals			-949.98	0.00	0.00	0.00	949.98
Number of Transactions 9					Class	Totals 0000s		-19,297.78	0.00	0.00	0.00	19,297.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3101	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7563	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,039.93	
Number of Transactions 1					Totals			-4,039.93	0.00	0.00	0.00	4,039.93
Number of Transactions 1					Class	Totals 1000s		-4,039.93	0.00	0.00	0.00	4,039.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3101	5770	01000	4262	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	75		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7566	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 2					Totals			-11.33	0.00	0.00	0.00	11.33
Number of Transactions 2					Class	Totals 5000s		-11.33	0.00	0.00	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>						
0075	00010	3202	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10403	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	447.22	
10/30/2013	GL_JOURNAL	PAY0300481	10404	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	82.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3202	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10407	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	52.66	
Number of Transactions 3					Totals		-581.91	0.00	0.00	581.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3301	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12632	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	134.79	
10/30/2013	GL_JOURNAL	PAY0300481	12633	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	27.23	
Number of Transactions 2					Totals		-162.02	0.00	0.00	162.02	
Number of Transactions 5					Class	Totals 0000s		-743.93	0.00	0.00	743.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3301	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12637	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	402.45	
11/07/2013	GL_JOURNAL	PAY0300999	4433	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	16.62	
Number of Transactions 2					Totals		-419.07	0.00	0.00	419.07	
Number of Transactions 2					Class	Totals 1000s		-419.07	0.00	0.00	419.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3301	5770	01000	4262	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	76		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12641	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 2					Totals		-1.99	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 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		
Number of Transactions 2							Class	Totals 5000s	-1.99	0.00	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00010	3302	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	15374	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	52.41		
10/30/2013	GL_JOURNAL	PAY0300481	15371	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	54.84		
10/30/2013	GL_JOURNAL	PAY0300481	15370	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	392.77		
11/07/2013	GL_JOURNAL	PAY0300999	5673	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	22.71		
Number of Transactions 4							Totals	-522.73	0.00	0.00	522.73		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00010	3421	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	17867	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.19		
10/30/2013	GL_JOURNAL	PAY0300481	17866	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86		
Number of Transactions 2							Totals	-22.05	0.00	0.00	22.05		
Number of Transactions 6							Class	Totals 0000s	-544.78	0.00	0.00	544.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00010	3421	1110	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	17870	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	90.02		
Number of Transactions 1							Totals	-90.02	0.00	0.00	90.02		
Number of Transactions 1							Class	Totals 1000s	-90.02	0.00	0.00	90.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00010	3431	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													

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

PeopleSoft GL
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Budget 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>				
	0075	00010	3431	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19928	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>				
	0075	00010	3441	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21790	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15	
10/30/2013	GL_JOURNAL	PAY0300481	21791	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	28.14	
Number of Transactions 2						Totals	-135.29	0.00	0.00	135.29	
Number of Transactions 3						Class	Totals 0000s	-148.15	0.00	0.00	148.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00010	3441	1110	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21794	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	682.30	
Number of Transactions 1						Totals	-682.30	0.00	0.00	682.30	
Number of Transactions 1						Class	Totals 1000s	-682.30	0.00	0.00	682.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00010	3451	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23853	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.40	
Number of Transactions 1						Totals	-39.40	0.00	0.00	39.40	

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

PeopleSoft GL
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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>					
0075	00010	3461	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25713	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48
10/30/2013	GL_JOURNAL	PAY0300481	25714	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,338.42
Number of Transactions 2					Totals			-3,051.90	0.00	0.00	3,051.90
Number of Transactions 3					Class	Totals	0000s	-3,091.30	0.00	0.00	3,091.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3461	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25717	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8,694.39
Number of Transactions 1					Totals			-8,694.39	0.00	0.00	8,694.39
Number of Transactions 1					Class	Totals	1000s	-8,694.39	0.00	0.00	8,694.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3471	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27762	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals			-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3501	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29693	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	29694	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.13
11/08/2013	GL_JOURNAL	PUE0301135	448	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	449	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.13
11/08/2013	GL_JOURNAL	PUE0301136	541	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	542	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0075	00010	3501	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-5.76	0.00	0.00	0.00	5.76
Number of Transactions 7						Class	Totals 0000s	-1,088.92	0.00	0.00	1,088.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3501	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29698	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	24.48
11/07/2013	GL_JOURNAL	PAY0300999	6847	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.58
11/08/2013	GL_JOURNAL	PUE0301135	445	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-24.48
11/08/2013	GL_JOURNAL	PUE0301135	446	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.58
11/08/2013	GL_JOURNAL	PUE0301136	537	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.23
11/08/2013	GL_JOURNAL	PUE0301136	538	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.34
11/08/2013	GL_JOURNAL	PUE0301136	539	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	24.48
Number of Transactions 7						Totals	-25.05	0.00	0.00	0.00	25.05
Number of Transactions 7						Class	Totals 1000s	-25.05	0.00	0.00	25.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3501	5770	01000	4262	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	77		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	29702	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	447	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	540	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.00	0.07
Number of Transactions 4						Class	Totals 5000s	-0.07	0.00	0.00	0.07

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3502	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32498	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.57		
10/30/2013	GL_JOURNAL	PAY0300481	32499	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.36		
10/30/2013	GL_JOURNAL	PAY0300481	32502	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.33		
11/07/2013	GL_JOURNAL	PAY0300999	8087	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.15		
11/08/2013	GL_JOURNAL	PUE0301135	4489	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.57		
11/08/2013	GL_JOURNAL	PUE0301135	4490	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.15		
11/08/2013	GL_JOURNAL	PUE0301135	4491	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.36		
11/08/2013	GL_JOURNAL	PUE0301135	4492	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	5546	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.15		
11/08/2013	GL_JOURNAL	PUE0301136	5547	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.57		
11/08/2013	GL_JOURNAL	PUE0301136	5548	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.36		
11/08/2013	GL_JOURNAL	PUE0301136	5549	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.34		
Number of Transactions 12						Totals	-3.42	0.00	0.00	0.00	3.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3601	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	541	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	542	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	64.31		
Number of Transactions 2						Totals	-328.17	0.00	0.00	0.00	328.17	
Number of Transactions 14						Class	Totals 0000s	-331.59	0.00	0.00	0.00	331.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	3601	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	537	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.12		
11/08/2013	GL_JOURNAL	PWC0301138	538	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	19.57		
11/08/2013	GL_JOURNAL	PWC0301138	539	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1,395.61		
Number of Transactions 3						Totals	-1,428.30	0.00	0.00	0.00	1,428.30	

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 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	
Number of Transactions 3											
Class						Totals 1000s	-1,428.30	0.00	0.00	0.00	1,428.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3601	5770	01000	4262	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301142	29		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	540	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91	
Number of Transactions 2						Totals	-3.91	0.00	0.00	3.91	
Number of Transactions 2						Class	Totals 5000s	-3.91	0.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3602	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5546	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	8.46	
11/08/2013	GL_JOURNAL	PWC0301138	5547	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	146.32	
11/08/2013	GL_JOURNAL	PWC0301138	5548	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	20.43	
11/08/2013	GL_JOURNAL	PWC0301138	5549	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	19.52	
Number of Transactions 4						Totals	-194.73	0.00	0.00	194.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3701	0000	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	254	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	255	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	17.74	
Number of Transactions 2						Totals	-73.66	0.00	0.00	73.66	
Number of Transactions 6						Class	Totals 0000s	-268.39	0.00	0.00	268.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	3701	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>				
	0075	00010	3701	1110	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	253	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	384.90	
Number of Transactions 1						Totals	-384.90	0.00	0.00	384.90	
Number of Transactions 1						Class	Totals 1000s	-384.90	0.00	0.00	384.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00010	3702	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2556	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	17.40	
11/08/2013	GL_JOURNAL	PRM0301131	2557	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.50	
11/08/2013	GL_JOURNAL	PRM0301131	2558	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.39	
Number of Transactions 3						Totals	-22.29	0.00	0.00	22.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00010	3802	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	61		10/31/2013/Transfer allocations from school sites	-755.00		0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	62		10/31/2013/Transfer allocations from school sites	-97.00		0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	63		10/31/2013/Transfer allocations from school sites	-122.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-974.00	-974.00	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>				
	0075	00010	3985	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4042	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00		0.00	0.00	-0.14	
10/30/2013	GL_JOURNAL	PAY0300481	35025	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	14.44	
10/30/2013	GL_JOURNAL	PAY0300481	35026	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	3.52	
Number of Transactions 3						Totals	-17.82	0.00	0.00	17.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 9						-1,014.11	-974.00	0.00	0.00	40.11
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	3985	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1884	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	3375	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	3572	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	2790	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.70
10/24/2013	GL_JOURNAL	0000300183	2941	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78
10/30/2013	GL_JOURNAL	PAY0300481	35029	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	72.40
Number of Transactions 6						-68.58	0.00	0.00	0.00	68.58
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	3995	0000	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37098	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	5.09
Number of Transactions 1						-5.09	0.00	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>				
0075	00010	5916	0000	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	239	8584961630	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	19.68
11/04/2013	GL_JOURNAL	0000300689	240	8584961631	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	19.68
11/04/2013	GL_JOURNAL	0000300689	241	8584961632	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	19.68
11/04/2013	GL_JOURNAL	0000300689	242	8584961633	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	19.68
11/04/2013	GL_JOURNAL	0000300689	243	8584968075	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	19.79
11/04/2013	GL_JOURNAL	0000300689	244	8584968076	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	20.26
11/04/2013	GL_JOURNAL	0000300689	245	8584968077	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	19.77
11/04/2013	GL_JOURNAL	0000300689	246	8584968078	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	19.68
11/04/2013	GL_JOURNAL	0000300689	247	8584968186	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	0.00	22.51
11/04/2013	GL_JOURNAL	0000300700	239	8584961630	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	0.00	19.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0075	00010	5916	0000	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300700	240	8584961631	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.68			
11/04/2013	GL_JOURNAL	0000300700	241	8584961632	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.68			
11/04/2013	GL_JOURNAL	0000300700	242	8584961633	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.68			
11/04/2013	GL_JOURNAL	0000300700	243	8584968075	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	21.45			
11/04/2013	GL_JOURNAL	0000300700	244	8584968076	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	22.58			
11/04/2013	GL_JOURNAL	0000300700	245	8584968077	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.47			
11/04/2013	GL_JOURNAL	0000300700	246	8584968078	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.68			
11/04/2013	GL_JOURNAL	0000300700	247	8584968186	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	25.60			
Number of Transactions 18							Totals	-369.23	0.00	0.00	0.00	369.23	
Number of Transactions 19							Class	Totals 0000s	-374.32	0.00	0.00	0.00	374.32
Number of Transactions 121							Resource	Totals 00010	-93,006.42	-974.00	0.00	0.00	92,032.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00011	1162	1110	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1703	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,235.95			
11/07/2013	GL_JOURNAL	PAY0300999	256	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	549.32			
Number of Transactions 2							Totals	-1,785.27	0.00	0.00	0.00	1,785.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00011	3101	1110	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	2790	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00011	3301	1110	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0075	00011	3301	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12638	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	17.91	
11/07/2013	GL_JOURNAL	PAY0300999	4434	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	7.96	
Number of Transactions 2					Totals		-25.87	0.00	0.00	25.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00011	3501	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29699	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.61	
11/07/2013	GL_JOURNAL	PAY0300999	6848	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.28	
11/08/2013	GL_JOURNAL	PUE0301135	450	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.61	
11/08/2013	GL_JOURNAL	PUE0301135	451	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.28	
11/08/2013	GL_JOURNAL	PUE0301136	543	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27	
11/08/2013	GL_JOURNAL	PUE0301136	544	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.62	
Number of Transactions 6					Totals		-0.89	0.00	0.00	0.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00011	3601	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	543	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.66	
11/08/2013	GL_JOURNAL	PWC0301138	544	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	35.22	
Number of Transactions 2					Totals		-50.88	0.00	0.00	50.88	
Number of Transactions 13					Class	Totals 1000s		-1,885.57	0.00	0.00	1,885.57
Number of Transactions 13					Resource	Totals 00011		-1,885.57	0.00	0.00	1,885.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00016	1118	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00016	1118	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1438	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,737.65
Number of Transactions 1					Totals		-2,737.65	0.00	0.00	2,737.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00016	1162	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	257	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	192.26
Number of Transactions 1					Totals		-192.26	0.00	0.00	192.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00016	3101	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7564	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	225.86
Number of Transactions 1					Totals		-225.86	0.00	0.00	225.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00016	3301	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12639	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	38.42
11/07/2013	GL_JOURNAL	PAY0300999	4435	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	6.20
Number of Transactions 2					Totals		-44.62	0.00	0.00	44.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00016	3421	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17871	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1					Totals		-5.14	0.00	0.00	5.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00016	3441	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21795	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1					Totals		-42.86	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00016	3461	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25718	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	685.39
Number of Transactions 1					Totals		-685.39	0.00	0.00	685.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00016	3501	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29700	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.37
11/07/2013	GL_JOURNAL	PAY0300999	6849	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.10
11/08/2013	GL_JOURNAL	PUE0301135	452	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.37
11/08/2013	GL_JOURNAL	PUE0301135	453	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.10
11/08/2013	GL_JOURNAL	PUE0301136	545	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.10
11/08/2013	GL_JOURNAL	PUE0301136	546	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.37
Number of Transactions 6					Totals		-1.47	0.00	0.00	1.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00016	3601	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	545	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.48
11/08/2013	GL_JOURNAL	PWC0301138	546	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	78.02
Number of Transactions 2					Totals		-83.50	0.00	0.00	83.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00016	3701	1110	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00016	3701	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	256	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.52	
Number of Transactions 1					Totals		-21.52	0.00	0.00	21.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00016	3985	1110	01000	0000	2014					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3762	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.31	
10/30/2013	GL_JOURNAL	PAY0300481	35030	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.27	
Number of Transactions 2					Totals		-3.96	0.00	0.00	3.96	
Number of Transactions 19					Class	Totals 1000s		-4,044.23	0.00	0.00	4,044.23
Number of Transactions 19					Resource	Totals 00016		-4,044.23	0.00	0.00	4,044.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00030	2201	0000	01000	7002	2014					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4914	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,923.46	
Number of Transactions 1					Totals		-2,923.46	0.00	0.00	2,923.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00030	3202	0000	01000	7002	2014					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10405	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	334.50	
Number of Transactions 1					Totals		-334.50	0.00	0.00	334.50	

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

PeopleSoft GL
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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>					
	0075	00030	3302	0000	01000	7002	2014					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15372	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	223.65	
Number of Transactions 1						Totals		-223.65	0.00	0.00	0.00	223.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00030	3431	0000	01000	7002	2014					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19929	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>					
	0075	00030	3451	0000	01000	7002	2014					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23854	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>					
	0075	00030	3471	0000	01000	7002	2014					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27763	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>					
	0075	00030	3502	0000	01000	7002	2014					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32500	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.46	
11/08/2013	GL_JOURNAL	PUE0301135	4493	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.46	
11/08/2013	GL_JOURNAL	PUE0301136	5550	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0075	00030	3502	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1.46	0.00	0.00	0.00	1.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00030	3602	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5550	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	83.32	
Number of Transactions 1					Totals	-83.32	0.00	0.00	0.00	83.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00030	3702	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2559	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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00030	3802	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	574		10/31/2013/Transfer allocations from school sites	-508.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-508.00	-508.00	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>				
0075	00030	3995	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37099	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.90	
Number of Transactions 1					Totals	-4.90	0.00	0.00	0.00	4.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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 13						Class	Totals 0000s	-5,912.78	-508.00	0.00	0.00	5,404.78
Number of Transactions 13						Resource	Totals 00030	-5,912.78	-508.00	0.00	0.00	5,404.78
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0075	00031	4302	0000	01000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/24/2013	REQ_PREENC	0000241745	1		Waxie Sanitary Supply/138857/70CHD HYDRA SCRUBBING	0.00	10.65	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	2		Waxie Sanitary Supply/138857/09507 IN-SIGHT JRT JR	0.00	0.00	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	3		Waxie Sanitary Supply/138857/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	4		Waxie Sanitary Supply/138857/PADLOCK #81KA	0.00	36.00	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	5		Waxie Sanitary Supply/138857/8608 LARGE GP VINYL P	0.00	37.00	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	6		Waxie Sanitary Supply/138857/8646 NITRILE GLOVES L	0.00	18.60	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	7		Waxie Sanitary Supply/138857/KC CASSETTE SKIN CARE	0.00	0.03	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	8		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	9		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL	0.00	90.00	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	10		Waxie Sanitary Supply/138857/EASY REACHER - STANDA	0.00	34.00	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	11		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00	116.85	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	12		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	121.20	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	13		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL	0.00	623.70	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	14		Waxie Sanitary Supply/138857/07805 SCOTT JRT JR JU	0.00	141.30	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	15		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	16		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK S	0.00	249.00	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	17		Waxie Sanitary Supply/138857/BRASS TWIST NOZZLE 52	0.00	14.90	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241745	18		Waxie Sanitary Supply/138857/8605 50 FT FLEXIBLE W	0.00	44.20	0.00	0.00	0.00		
10/02/2013	PO_POENC	0000217449	1	R0000241745	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	11.50	0.00	0.00		
10/02/2013	PO_POENC	0000217449	1	R0000241745	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-10.65	0.00	0.00	0.00		
10/02/2013	PO_POENC	0000217449	2	R0000241745	WAXIE-001/09507 IN-SIGHT JRT JR ESCORTJUMBO BATH T	0.00	0.00	0.00	0.00	0.00		
10/02/2013	PO_POENC	0000217449	2	R0000241745	WAXIE-001/09507 IN-SIGHT JRT JR ESCORTJUMBO BATH T	0.00	0.00	0.00	0.00	0.00		
10/02/2013	PO_POENC	0000217449	3	R0000241745	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00	0.00		
10/02/2013	PO_POENC	0000217449	3	R0000241745	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00	0.00		
10/02/2013	PO_POENC	0000217449	4	R0000241745	WAXIE-001/PADLOCK #81KA	0.00	0.00	38.88	0.00	0.00		
10/02/2013	PO_POENC	0000217449	4	R0000241745	WAXIE-001/PADLOCK #81KA	0.00	-36.00	0.00	0.00	0.00		
10/02/2013	PO_POENC	0000217449	5	R0000241745	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	39.96	0.00	0.00		
10/02/2013	PO_POENC	0000217449	5	R0000241745	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	-37.00	0.00	0.00	0.00		
10/02/2013	PO_POENC	0000217449	6	R0000241745	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	20.09	0.00	0.00		
10/02/2013	PO_POENC	0000217449	6	R0000241745	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-18.60	0.00	0.00	0.00		
10/02/2013	PO_POENC	0000217449	7	R0000241745	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.03	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0075	00031	4302	0000	01000	7002	2014					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/02/2013	PO_POENC	0000217449	7	R0000241745	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		-0.03	0.00	0.00
10/02/2013	PO_POENC	0000217449	8	R0000241745	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	336.96	0.00
10/02/2013	PO_POENC	0000217449	8	R0000241745	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-312.00	0.00	0.00
10/02/2013	PO_POENC	0000217449	9	R0000241745	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	97.20	0.00
10/02/2013	PO_POENC	0000217449	9	R0000241745	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-90.00	0.00	0.00
10/02/2013	PO_POENC	0000217449	10	R0000241745	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	36.72	0.00
10/02/2013	PO_POENC	0000217449	10	R0000241745	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-34.00	0.00	0.00
10/02/2013	PO_POENC	0000217449	11	R0000241745	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	126.20	0.00
10/02/2013	PO_POENC	0000217449	11	R0000241745	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-116.85	0.00	0.00
10/02/2013	PO_POENC	0000217449	12	R0000241745	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	130.90	0.00
10/02/2013	PO_POENC	0000217449	12	R0000241745	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		-121.20	0.00	0.00
10/02/2013	PO_POENC	0000217449	13	R0000241745	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00		0.00	673.60	0.00
10/02/2013	PO_POENC	0000217449	13	R0000241745	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00		-623.70	0.00	0.00
10/02/2013	PO_POENC	0000217449	14	R0000241745	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL		0.00		0.00	152.60	0.00
10/02/2013	PO_POENC	0000217449	14	R0000241745	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL		0.00		-141.30	0.00	0.00
10/02/2013	PO_POENC	0000217449	15	R0000241745	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	38.88	0.00
10/02/2013	PO_POENC	0000217449	15	R0000241745	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-36.00	0.00	0.00
10/02/2013	PO_POENC	0000217449	16	R0000241745	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	268.92	0.00
10/02/2013	PO_POENC	0000217449	16	R0000241745	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-249.00	0.00	0.00
10/02/2013	PO_POENC	0000217449	17	R0000241745	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	16.09	0.00
10/02/2013	PO_POENC	0000217449	17	R0000241745	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-14.90	0.00	0.00
10/02/2013	PO_POENC	0000217449	18	R0000241745	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00	47.74	0.00
10/02/2013	PO_POENC	0000217449	18	R0000241745	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		-44.20	0.00	0.00
10/16/2013	AP_VOUCHER	00707036	1	P0000217449	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	11.50
10/16/2013	AP_VOUCHER	00707036	1	P0000217449	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	-11.50	0.00
10/16/2013	AP_VOUCHER	00707036	2	P0000217449	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	0.00	59.62
10/16/2013	AP_VOUCHER	00707036	2	P0000217449	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	-59.62	0.00
10/16/2013	AP_VOUCHER	00707036	3	P0000217449	WAXIE-001/PADLOCK #81KA		0.00		0.00	0.00	38.88
10/16/2013	AP_VOUCHER	00707036	3	P0000217449	WAXIE-001/PADLOCK #81KA		0.00		0.00	-38.88	0.00
10/16/2013	AP_VOUCHER	00707036	4	P0000217449	WAXIE-001/8608 LARGE GP VINYL POWDER FRE		0.00		0.00	0.00	39.96
10/16/2013	AP_VOUCHER	00707036	4	P0000217449	WAXIE-001/8608 LARGE GP VINYL POWDER FRE		0.00		0.00	-39.96	0.00
10/16/2013	AP_VOUCHER	00707036	5	P0000217449	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00		0.00	0.00	22.51
10/16/2013	AP_VOUCHER	00707036	5	P0000217449	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00		0.00	-20.09	0.00
10/16/2013	AP_VOUCHER	00707036	6	P0000217449	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	0.00	0.03
10/16/2013	AP_VOUCHER	00707036	6	P0000217449	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	-0.03	0.00
10/16/2013	AP_VOUCHER	00707036	7	P0000217449	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	336.96
10/16/2013	AP_VOUCHER	00707036	7	P0000217449	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-336.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0075	00031	4302	0000	01000	7002	2014					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/16/2013	AP_VOUCHER	00707036	8	P0000217449	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00	0.00	64.80		
10/16/2013	AP_VOUCHER	00707036	8	P0000217449	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00	0.00	-64.80		
10/16/2013	AP_VOUCHER	00707036	9	P0000217449	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	36.72		
10/16/2013	AP_VOUCHER	00707036	9	P0000217449	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-36.72		
10/16/2013	AP_VOUCHER	00707036	10	P0000217449	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	126.20		
10/16/2013	AP_VOUCHER	00707036	10	P0000217449	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-126.20		
10/16/2013	AP_VOUCHER	00707036	11	P0000217449	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	130.90		
10/16/2013	AP_VOUCHER	00707036	11	P0000217449	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-130.90		
10/16/2013	AP_VOUCHER	00707036	12	P0000217449	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE		0.00	0.00	673.60		
10/16/2013	AP_VOUCHER	00707036	12	P0000217449	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE		0.00	0.00	-673.60		
10/16/2013	AP_VOUCHER	00707036	13	P0000217449	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLT		0.00	0.00	152.60		
10/16/2013	AP_VOUCHER	00707036	13	P0000217449	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLT		0.00	0.00	-152.60		
10/16/2013	AP_VOUCHER	00707036	14	P0000217449	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	38.88		
10/16/2013	AP_VOUCHER	00707036	14	P0000217449	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-38.88		
10/16/2013	AP_VOUCHER	00707036	15	P0000217449	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	268.92		
10/16/2013	AP_VOUCHER	00707036	15	P0000217449	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-268.92		
10/16/2013	AP_VOUCHER	00707036	16	P0000217449	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	16.09		
10/16/2013	AP_VOUCHER	00707036	16	P0000217449	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-16.09		
10/16/2013	AP_VOUCHER	00707036	17	P0000217449	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	47.73		
10/16/2013	AP_VOUCHER	00707036	17	P0000217449	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-47.73		
10/19/2013	AP_VOUCHER	00707920	1	P0000217449	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00	0.00	32.40		
10/19/2013	AP_VOUCHER	00707920	1	P0000217449	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00	0.00	-32.40		
Number of Transactions 90						Totals	-2,098.31	0.00	0.01	2,098.30	
Number of Transactions 90						Class	Totals 0000s	-2,098.31	0.00	0.01	2,098.30
Number of Transactions 90						Resource	Totals 00031	-2,098.31	0.00	0.01	2,098.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00032	2201	0000	01000	7002	2014					
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4915	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,605.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0075	00032	2201	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 1					Totals	-2,605.24	0.00	0.00	0.00	2,605.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00032	3202	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10406	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	298.09
Number of Transactions 1					Totals	-298.09	0.00	0.00	0.00	298.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00032	3302	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15373	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	199.29
Number of Transactions 1					Totals	-199.29	0.00	0.00	0.00	199.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00032	3431	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19930	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	10.16
Number of Transactions 1					Totals	-10.16	0.00	0.00	0.00	10.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00032	3451	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23855	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	84.65
Number of Transactions 1					Totals	-84.65	0.00	0.00	0.00	84.65

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00032	3471	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27764	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	855.70
Number of Transactions 1					Totals		-855.70	0.00	0.00	855.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00032	3502	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32501	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.30
11/08/2013	GL_JOURNAL	PUE0301135	4494	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.30
11/08/2013	GL_JOURNAL	PUE0301136	5551	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.30
Number of Transactions 3					Totals		-1.30	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00032	3602	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5551	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	74.25
Number of Transactions 1					Totals		-74.25	0.00	0.00	74.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00032	3702	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2560	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>				
0075	00032	3995	0000	01000	7002	2014				
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37100	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.06

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 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>
0075	00032	3995	0000	01000	7002	2014
DeptID 0075 - Cubberley Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

Number of Transactions 1	Totals	-4.06	0.00	0.00	0.00	4.06
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Number of Transactions 12	Class	Totals 0000s	-4,132.74	0.00	0.00	4,132.74
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Number of Transactions 12	Resource	Totals 00032	-4,132.74	0.00	0.00	4,132.74
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DeptID Resource Account Class Fund Extended Budget Period

0075 06100 9780 0000 01000 0000 2014
DeptID 0075 - Cubberley Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund

11/07/2013	GL_BD_JRNL	0000301049	21	10/31/2013/Accept budget and spend income from var	21.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	21.00	21.00	0.00	0.00	0.00
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Number of Transactions 1	Class	Totals 0000s	21.00	21.00	0.00	0.00	0.00
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Number of Transactions 1	Resource	Totals 06100	21.00	21.00	0.00	0.00	0.00
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DeptID Resource Account Class Fund Extended Budget Period

0075 30100 1192 1110 01000 0000 2014
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

10/30/2013	GL_JOURNAL	PAY0300481	2468	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,510.61
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11/07/2013	GL_JOURNAL	PAY0300999	996	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	411.99
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Number of Transactions 2	Totals	-1,922.60	0.00	0.00	0.00	1,922.60
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Number of Transactions 2	Class	Totals 1000s	-1,922.60	0.00	0.00	0.00	1,922.60
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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 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>				
	0075	30100	1210	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2806	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	451.29
Number of Transactions 1						Totals	-451.29	0.00	0.00	0.00	451.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	30100	3101	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7560	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	37.23
Number of Transactions 1						Totals	-37.23	0.00	0.00	0.00	37.23
Number of Transactions 2						Class	Totals 0000s	-488.52	0.00	0.00	488.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	30100	3101	1110	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7565	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.66
11/07/2013	GL_JOURNAL	PAY0300999	2791	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	22.66
Number of Transactions 2						Totals	-45.32	0.00	0.00	0.00	45.32
Number of Transactions 2						Class	Totals 1000s	-45.32	0.00	0.00	45.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	30100	3301	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12634	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.45
Number of Transactions 1						Totals	-5.45	0.00	0.00	0.00	5.45

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

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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 0000s	-5.45	0.00	0.00	0.00	5.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	30100	3301	1110	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12640	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.90	
11/07/2013	GL_JOURNAL	PAY0300999	4436	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	6.56	
Number of Transactions 2						Totals	-28.46	0.00	0.00	0.00	28.46	
Number of Transactions 2						Class	Totals 1000s	-28.46	0.00	0.00	0.00	28.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	30100	3421	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17868	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 1						Totals	-1.84	0.00	0.00	0.00	1.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	30100	3441	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21792	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.63	
Number of Transactions 1						Totals	-5.63	0.00	0.00	0.00	5.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	30100	3461	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25715	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	267.67	
Number of Transactions 1						Totals	-267.67	0.00	0.00	0.00	267.67	

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	30100	3501	0000	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29695	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.23	
11/08/2013	GL_JOURNAL	PUE0301135	456	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.23	
11/08/2013	GL_JOURNAL	PUE0301136	549	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.23	
Number of Transactions 3							Totals	-0.23	0.00	0.00	0.23	
Number of Transactions 6							Class	Totals 0000s	-275.37	0.00	0.00	275.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	30100	3501	1110	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29701	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.76	
11/07/2013	GL_JOURNAL	PAY0300999	6850	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301135	454	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.76	
11/08/2013	GL_JOURNAL	PUE0301135	455	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.21	
11/08/2013	GL_JOURNAL	PUE0301136	547	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301136	548	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.76	
Number of Transactions 6							Totals	-0.97	0.00	0.00	0.97	
Number of Transactions 6							Class	Totals 1000s	-0.97	0.00	0.00	0.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	30100	3601	0000	01000	0000	2014					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	549	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86	
Number of Transactions 1							Class	Totals 0000s	-12.86	0.00	0.00	12.86

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
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>				
	0075	30100	3601	1110	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	547	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	11.74
11/08/2013	GL_JOURNAL	PWC0301138	548	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	43.05
Number of Transactions 2						Totals	-54.79	0.00	0.00	0.00	54.79
Number of Transactions 2						Class	Totals 1000s	-54.79	0.00	0.00	54.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	30100	3701	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	257	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	3.55
Number of Transactions 1						Totals	-3.55	0.00	0.00	0.00	3.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	30100	3985	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4043	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.07
10/30/2013	GL_JOURNAL	PAY0300481	35027	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.70
Number of Transactions 2						Totals	-0.63	0.00	0.00	0.00	0.63
Number of Transactions 3						Class	Totals 0000s	-4.18	0.00	0.00	4.18
Number of Transactions 27						Resource	Totals 30100	-2,838.52	0.00	0.00	2,838.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	33100	2101	5770	01000	4262	2014				
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3731	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	3,251.06

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 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	2101	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3,251.06	0.00	0.00	0.00	3,251.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	2151	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	78		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4433	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	54.18
Number of Transactions 2					Totals	-54.18	0.00	0.00	0.00	54.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	3202	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10410	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	371.98
Number of Transactions 1					Totals	-371.98	0.00	0.00	0.00	371.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	3302	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15377	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	252.86
Number of Transactions 1					Totals	-252.86	0.00	0.00	0.00	252.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	3431	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19932	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	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

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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>				
0075	33100	3451	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23857	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	3471	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27766	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,284.06
Number of Transactions 1					Totals		-3,284.06	0.00	0.00	3,284.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	3502	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32505	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.66
11/08/2013	GL_JOURNAL	PUE0301135	4495	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.66
11/08/2013	GL_JOURNAL	PUE0301136	5552	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301136	5553	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.63
Number of Transactions 4					Totals		-1.66	0.00	0.00	1.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	3602	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5552	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.54
11/08/2013	GL_JOURNAL	PWC0301138	5553	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	92.66
Number of Transactions 2					Totals		-94.20	0.00	0.00	94.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	3702	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2561	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0075	33100	3702	5770	01000	4262	2014						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1							Totals	-11.35	0.00	0.00	0.00	11.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	33100	3995	5770	01000	4262	2014						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37102	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	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 16							Class	Totals 5000s	-7,565.35	0.00	0.00	0.00	7,565.35
Number of Transactions 16							Resource	Totals 33100	-7,565.35	0.00	0.00	0.00	7,565.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	53100	2201	0000	13000	7002	2014						
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	4916	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	692.53		
Number of Transactions 1							Totals	-692.53	0.00	0.00	0.00	692.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	53100	3202	0000	13000	7002	2014						
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	10411	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	79.24		
Number of Transactions 1							Totals	-79.24	0.00	0.00	0.00	79.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	53100	3302	0000	13000	7002	2014						
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified 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			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	53100	3302	0000	13000	7002	2014					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15378	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	52.98	
Number of Transactions 1						Totals		-52.98	0.00	0.00	0.00	52.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	53100	3431	0000	13000	7002	2014					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	19933	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.70	
Number of Transactions 1						Totals		-2.70	0.00	0.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	53100	3451	0000	13000	7002	2014					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	23858	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.50	
Number of Transactions 1						Totals		-22.50	0.00	0.00	0.00	22.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	53100	3471	0000	13000	7002	2014					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	27767	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	227.46	
Number of Transactions 1						Totals		-227.46	0.00	0.00	0.00	227.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	53100	3502	0000	13000	7002	2014					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	32506	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.35	
11/08/2013	GL_JOURNAL	PUE0301135	4496	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.35	
11/08/2013	GL_JOURNAL	PUE0301136	5554	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.35	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0075	53100	3502	0000	13000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 3							Totals	-0.35	0.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	53100	3602	0000	13000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
11/08/2013	GL_JOURNAL	PWC0301138	5554	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	19.74	
Number of Transactions 1							Totals	-19.74	0.00	0.00	0.00	19.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	53100	3702	0000	13000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
11/08/2013	GL_JOURNAL	PRM0301131	2562	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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	53100	3802	0000	13000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
11/18/2013	GL_BD_JRNL	0000301791	24		10/31/2013/Transfer appropriations at various scho			-113.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-113.00	-113.00	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>						
0075	53100	3995	0000	13000	7002	2014						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	37103	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.08	
Number of Transactions 1							Totals	-1.08	0.00	0.00	0.00	1.08

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

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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>			
	0075	53100	4301	0000	13000	0000	2014			
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 4301 - Supplies Fund 13000 - Cafeteria Special Revenue									
11/22/2013	GL_BD_JRNL	0000302336	11		10/31/2013/Transfer appropriations at various scho		113.00	0.00	0.00	0.00
Number of Transactions 1						Totals	113.00	0.00	0.00	0.00
Number of Transactions 14						Class Totals 0000s	-1,098.58	0.00	0.00	1,098.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	53100	4301	1110	01000	0000	2014			
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2013	GL_BD_JRNL	0000301791	64		10/31/2013/Transfer appropriations at various scho		113.00	0.00	0.00	0.00
11/22/2013	GL_BD_JRNL	0000302336	3		10/31/2013/Transfer appropriations at various scho		-113.00	0.00	0.00	0.00
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
Number of Transactions 16						Resource Totals 53100	-1,098.58	0.00	0.00	1,098.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	60101	5100	7110	01000	0000	2014			
	DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
10/16/2013	PO_POENC	0000218356	1	R0000236491	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	150,417.68	0.00
10/16/2013	PO_POENC	0000218356	1	R0000236491	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-150,417.68	0.00	0.00
10/18/2013	AP_VOUCHER	00707653	1	P0000218356	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	2,742.76
10/18/2013	AP_VOUCHER	00707653	1	P0000218356	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-2,742.76	0.00
10/18/2013	AP_VOUCHER	00707657	1	P0000218356	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	7,583.65
10/18/2013	AP_VOUCHER	00707657	1	P0000218356	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-7,583.65	0.00
10/18/2013	AP_VOUCHER	00707672	1	P0000218356	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	12,422.99
10/18/2013	AP_VOUCHER	00707672	1	P0000218356	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-12,422.99	0.00
11/12/2013	GL_JOURNAL	0000301287	1104	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	287.15
11/12/2013	GL_JOURNAL	0000301287	1259	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-287.15

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

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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>		
	0075	60101	5100	7110	01000	0000	2014		
DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

Number of Transactions	10	Totals				0.00	0.00	-150,417.68	127,668.28	22,749.40
Number of Transactions	10	Class	Totals	7000s		0.00	0.00	-150,417.68	127,668.28	22,749.40
Number of Transactions	10	Resource	Totals	60101		0.00	0.00	-150,417.68	127,668.28	22,749.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0075	65003	1107	5770	01000	4262	2014
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	113	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	13,059.63
Number of Transactions	1	Totals						-13,059.63	0.00	0.00	13,059.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0075	65003	1162	5770	01000	4262	2014
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						

10/30/2013	GL_BD_JRNL	0000300484	79		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	1704	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	258	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	137.33
Number of Transactions	3	Totals						-274.66	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>
0075	65003	2104	5750	01000	4216	2014
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	4107	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,489.85
Number of Transactions	1	Totals						-2,489.85	0.00	0.00	2,489.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0075	65003	2154	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	67		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1677	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-286.80	0.00	0.00	286.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3101	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7567	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2792	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,088.75	0.00	0.00	1,088.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3202	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10409	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	3833	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-306.14	0.00	0.00	306.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3301	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12642	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	4437	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-88.29	0.00	0.00	88.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3302	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15376	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>			
	0075	65003	3302	5750	01000	4216	2014			
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	5674	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	21.94	
	Number of Transactions 2					Totals		-212.41	0.00	212.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	65003	3421	5770	01000	4262	2014			
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	17872	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	25.72	
	Number of Transactions 1					Totals		-25.72	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	65003	3431	5750	01000	4216	2014			
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	19931	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	12.86	
	Number of Transactions 1					Totals		-12.86	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>			
	0075	65003	3441	5770	01000	4262	2014			
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	21796	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	214.30	
	Number of Transactions 1					Totals		-214.30	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>			
	0075	65003	3451	5750	01000	4216	2014			
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	23856	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	107.15	
	Number of Transactions 1					Totals		-107.15	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 TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3461	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25719	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,262.18
Number of Transactions 1					Totals		-2,262.18	0.00	0.00	2,262.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3471	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27765	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3501	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29703	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.61
11/07/2013	GL_JOURNAL	PAY0300999	6851	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	457	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-6.61
11/08/2013	GL_JOURNAL	PUE0301135	458	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	550	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	551	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	552	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.53
Number of Transactions 7					Totals		-6.67	0.00	0.00	6.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3502	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32504	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.24
11/07/2013	GL_JOURNAL	PAY0300999	8088	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	4497	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.24
11/08/2013	GL_JOURNAL	PUE0301135	4498	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	5555	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	5556	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.24

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 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>				
0075	65003	3502	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1.38	0.00	0.00	1.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3601	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	550	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	551	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	552	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	372.20
Number of Transactions 3						Totals	-380.02	0.00	0.00	380.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3602	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5555	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	8.17
11/08/2013	GL_JOURNAL	PWC0301138	5556	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	70.96
Number of Transactions 2						Totals	-79.13	0.00	0.00	79.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3701	5770	01000	4262	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	258	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	102.65
Number of Transactions 1						Totals	-102.65	0.00	0.00	102.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	65003	3702	5750	01000	4216	2014				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2563	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	8.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0075	65003	3702	5750	01000	4216	2014						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1							Totals	-8.69	0.00	0.00	0.00	8.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	65003	3985	5770	01000	4262	2014						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3155	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.04	
10/30/2013	GL_JOURNAL	PAY0300481	35031	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	18.49	
Number of Transactions 2							Totals	-18.45	0.00	0.00	0.00	18.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	65003	3995	5750	01000	4216	2014						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37101	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	3.05	
Number of Transactions 1							Totals	-3.05	0.00	0.00	0.00	3.05
Number of Transactions 44			Class	Totals 5000s			-21,646.72	0.00	0.00	0.00	21,646.72	
Number of Transactions 44			Resource	Totals 65003			-21,646.72	0.00	0.00	0.00	21,646.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	70900	1210	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2807	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	451.29	
Number of Transactions 1							Totals	-451.29	0.00	0.00	0.00	451.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	70900	3101	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	70900	3101	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7561	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	37.23
Number of Transactions 1						Totals		-37.23	0.00	0.00	37.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	70900	3301	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12635	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.44
Number of Transactions 1						Totals		-5.44	0.00	0.00	5.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	70900	3421	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17869	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.83
Number of Transactions 1						Totals		-1.83	0.00	0.00	1.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	70900	3441	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21793	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.63
Number of Transactions 1						Totals		-5.63	0.00	0.00	5.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	70900	3461	0000	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25716	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	267.66
Number of Transactions 1						Totals		-267.66	0.00	0.00	267.66

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 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>						
0075	70900	3501	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29696	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.22	
11/08/2013	GL_JOURNAL	PUE0301135	459	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.22	
11/08/2013	GL_JOURNAL	PUE0301136	553	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.23	
Number of Transactions 3							Totals	-0.23	0.00	0.00	0.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	70900	3601	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	553	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		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>						
0075	70900	3701	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	259	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	3.55	
Number of Transactions 1							Totals	-3.55	0.00	0.00	3.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	70900	3985	0000	01000	0000	2014						
DeptID 0075 - Cubberley Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	4045	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.07	
10/30/2013	GL_JOURNAL	PAY0300481	35028	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.71	
Number of Transactions 2							Totals	-0.64	0.00	0.00	0.64	
Number of Transactions 13							Class	Totals 0000s	-786.36	0.00	0.00	786.36
Number of Transactions 13							Resource	Totals 70900	-786.36	0.00	0.00	786.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0075	70910	2231	4760	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5411	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	975.32
Number of Transactions 1					Totals		-975.32	0.00	0.00	975.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70910	3202	4760	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10408	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	111.60
Number of Transactions 1					Totals		-111.60	0.00	0.00	111.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70910	3302	4760	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15375	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	74.61
Number of Transactions 1					Totals		-74.61	0.00	0.00	74.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70910	3502	4760	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32503	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.49
11/08/2013	GL_JOURNAL	PUE0301135	4499	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.49
11/08/2013	GL_JOURNAL	PUE0301136	5557	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.49
Number of Transactions 3					Totals		-0.49	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70910	3602	4760	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5557	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70910	3602	4760	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LBP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-27.80	0.00	0.00	0.00	27.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70910	3702	4760	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LBP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2564	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.40
Number of Transactions 1					Totals	-3.40	0.00	0.00	0.00	3.40
Number of Transactions 8					Class	Totals 4000s	-1,193.22	0.00	0.00	1,193.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	70910	3802	0000	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LBP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	39		10/31/2013/Transfer appropriations within EIA. Mov		-130.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301791	26		10/31/2013/Transfer appropriations at various scho		-130.00	0.00	0.00	0.00
11/21/2013	GL_BD_JRNL	0000302215	8		10/31/2013/Transfer appropriations within EIA. Mov		130.00	0.00	0.00	0.00
Number of Transactions 3					Totals	-130.00	-130.00	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>				
0075	70910	4301	0000	01000	0000	2014				
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LBP Account 4301 - Supplies Fund 01000 - General Fund										
11/21/2013	GL_BD_JRNL	0000302215	20		10/31/2013/Transfer appropriations within EIA. Mov		-130.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-130.00	-130.00	0.00	0.00	0.00
Number of Transactions 4					Class	Totals 0000s	-260.00	-260.00	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 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>				
	0075	70910	4301	1110	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2013	GL_BD_JRNL	0000301791	66		10/31/2013/Transfer appropriations at various scho			130.00	0.00	0.00	0.00
Number of Transactions 1							Totals	130.00	130.00	0.00	0.00
Number of Transactions 1							Class	Totals 1000s	130.00	130.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	70910	4301	4760	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	40		10/31/2013/Transfer appropriations within EIA. Mov			130.00	0.00	0.00	0.00
Number of Transactions 1							Totals	130.00	130.00	0.00	0.00
Number of Transactions 1							Class	Totals 4000s	130.00	130.00	0.00
Number of Transactions 14							Resource	Totals 70910	-1,193.22	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>				
	0075	90651	5100	7110	01000	0000	2014				
	DeptID 0075 - Cubberley Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	2822	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	-287.15
11/12/2013	GL_JOURNAL	0000301287	2977	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	287.15
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Number of Transactions 2							Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 90651	0.00	0.00	0.00

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

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 BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	90651	5100	7110	01000	0000	2014							
DeptID 0075 - Cubberley Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 649							DeptID	Totals 0075	-141,305.57	5,230.00	-150,419.77	128,008.37	168,946.97
Number of Transactions 649							Report	Totals	-141,305.57	5,230.00	-150,419.77	128,008.37	168,946.97

End of Report