

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0041' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund</p>											
10/08/2013	GL_JOURNAL	PAY0299357	850	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,067.96	
Number of Transactions 1						Totals	-2,067.96	0.00	0.00	2,067.96	
<p>DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
09/27/2013	GL_BD_JRNL	0000298785	73		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,300.56	
10/08/2013	GL_JOURNAL	PAY0299357	910	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1,300.56	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 1000s	-2,067.96	0.00	0.00	2,067.96
<p>DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>											
10/08/2013	GL_JOURNAL	PAY0299357	2082	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	454.15	
Number of Transactions 1						Totals	-454.15	0.00	0.00	454.15	
<p>DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>											
10/08/2013	GL_JOURNAL	PAY0299357	2386	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	223.86	
Number of Transactions 1						Totals	-223.86	0.00	0.00	223.86	
Number of Transactions 2						Class	Totals 0000s	-678.01	0.00	0.00	678.01

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	3101	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	74		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.30	
10/08/2013	GL_JOURNAL	PAY0299357	2562	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	63.31	
Number of Transactions 3							Totals	-170.61	0.00	0.00	170.61	
Number of Transactions 3							Class	Totals 1000s	-170.61	0.00	0.00	170.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	3202	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3537	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	25.61	
Number of Transactions 1							Totals	-25.61	0.00	0.00	25.61	
Number of Transactions 1							Class	Totals 0000s	-25.61	0.00	0.00	25.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	3301	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	75		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	18.86	
10/08/2013	GL_JOURNAL	PAY0299357	4076	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.13	
Number of Transactions 3							Totals	-29.99	0.00	0.00	29.99	
Number of Transactions 3							Class	Totals 1000s	-29.99	0.00	0.00	29.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	3302	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00000	3302	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5225	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	34.74	
10/08/2013	GL_JOURNAL	PAY0299357	5227	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	17.13	
Number of Transactions 2						Totals	-51.87	0.00	0.00	51.87	
Number of Transactions 2						Class	Totals 0000s	-51.87	0.00	0.00	51.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00000	3501	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	76		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.65	
10/08/2013	GL_JOURNAL	PAY0299357	6329	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	PUE0299906	258	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.65	
10/18/2013	GL_JOURNAL	PUE0299906	259	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.65	
10/18/2013	GL_JOURNAL	PUE0299906	260	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	PUE0299907	223	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38	
10/18/2013	GL_JOURNAL	PUE0299907	222	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.65	
Number of Transactions 8						Totals	-1.03	0.00	0.00	1.03	
Number of Transactions 8						Class	Totals 1000s	-1.03	0.00	0.00	1.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00000	3502	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7470	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.22	
10/08/2013	GL_JOURNAL	PAY0299357	7472	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	4744	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299906	4745	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	4019	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22	
10/18/2013	GL_JOURNAL	PUE0299907	4020	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11	

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	3502	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 6						Totals	-0.34	0.00	0.00	0.00	0.34	
Number of Transactions 6						Class	Totals 0000s	-0.34	0.00	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	3601	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	30		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	260	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.94		
10/18/2013	GL_JOURNAL	PWC0299904	259	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	37.07		
10/18/2013	GL_JOURNAL	PWC0299904	258	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-37.07		
Number of Transactions 4						Totals	-58.94	0.00	0.00	0.00	58.94	
Number of Transactions 4						Class	Totals 1000s	-58.94	0.00	0.00	0.00	58.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	3602	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	31		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4744	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.94		
10/18/2013	GL_JOURNAL	PWC0299904	4745	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.38		
Number of Transactions 3						Totals	-19.32	0.00	0.00	0.00	19.32	
Number of Transactions 3						Class	Totals 0000s	-19.32	0.00	0.00	0.00	19.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	4301	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	4301	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/07/2013	AP_VOUCHER	00694486	7	P0000211412	BARNES & NOBLE/Chicken Soup for the Soul by J		0.00	0.00	0.00	-12.92	0.00	
08/07/2013	AP_VOUCHER	00694486	7	P0000211412	BARNES & NOBLE/Chicken Soup for the Soul by J		0.00	0.00	0.00	0.00	12.92	
08/07/2013	AP_VOUCHER	00694486	6	P0000211412	BARNES & NOBLE/Seven Blind Mice by Ed Young-9		0.00	0.00	0.00	-6.90	0.00	
08/07/2013	AP_VOUCHER	00694486	6	P0000211412	BARNES & NOBLE/Seven Blind Mice by Ed Young-9		0.00	0.00	0.00	0.00	6.90	
08/07/2013	AP_VOUCHER	00694486	5	P0000211412	BARNES & NOBLE/The Summer My Father was Ten-9		0.00	0.00	0.00	-18.92	0.00	
08/07/2013	AP_VOUCHER	00694486	5	P0000211412	BARNES & NOBLE/The Summer My Father was Ten-9		0.00	0.00	0.00	0.00	18.92	
08/07/2013	AP_VOUCHER	00694486	4	P0000211412	BARNES & NOBLE/Firflies by Julie Brinckloe-97		0.00	0.00	0.00	-10.35	0.00	
08/07/2013	AP_VOUCHER	00694486	4	P0000211412	BARNES & NOBLE/Firflies by Julie Brinckloe-97		0.00	0.00	0.00	0.00	10.35	
08/07/2013	AP_VOUCHER	00694486	3	P0000211412	BARNES & NOBLE/How I Spent My Summer Vacation		0.00	0.00	0.00	-12.07	0.00	
08/07/2013	AP_VOUCHER	00694486	3	P0000211412	BARNES & NOBLE/How I Spent My Summer Vacation		0.00	0.00	0.00	0.00	12.07	
08/07/2013	AP_VOUCHER	00694486	2	P0000211412	BARNES & NOBLE/Alice The Fairy by David Shann		0.00	0.00	0.00	-15.54	0.00	
08/07/2013	AP_VOUCHER	00694486	2	P0000211412	BARNES & NOBLE/Alice The Fairy by David Shann		0.00	0.00	0.00	0.00	15.54	
08/07/2013	AP_VOUCHER	00694486	1	P0000211412	BARNES & NOBLE/Good Boy Fergus by David Shann		0.00	0.00	0.00	-15.54	0.00	
08/07/2013	AP_VOUCHER	00694486	1	P0000211412	BARNES & NOBLE/Good Boy Fergus by David Shann		0.00	0.00	0.00	0.00	15.54	
09/05/2013	REQ_PREENC	0000239943	14		Office Depot/114709/Crayola(R) Modeling Clay Assor		0.00	11.10	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239943	13		Office Depot/114709/Office Depot(R) Brand File Fol		0.00	10.36	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239943	12		Office Depot/114709/Pendaflex(R) Hanging Classific		0.00	26.76	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239943	11		Office Depot/114709/JUNIOR STAPLE GUN TACKERALL CH		0.00	24.29	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239943	10		Office Depot/114709/Crayola(R) Broad Line Markers		0.00	135.60	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239943	9		Office Depot/114709/Prang(R) Watercolor Oval Set W		0.00	80.08	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239943	8		Office Depot/114709/Crayola(R) Color Pencils Set O		0.00	53.10	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239943	7		Office Depot/114709/Super Sharpie(R) Permanent Mar		0.00	42.48	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239943	6		Office Depot/114709/Sharpie(R) Permanent Fine-Poin		0.00	35.90	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239943	5		Office Depot/114709/FORAY(R) Chart Paper 1 Ruled 2		0.00	279.80	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239943	4		Office Depot/114709/Lysol(R) Sanitizing Wipes Lemo		0.00	157.60	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239943	3		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar		0.00	15.70	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239943	2		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar		0.00	23.55	0.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239943	1		Office Depot/114709/Ticonderoga(R) Pencils #2 Medi		0.00	36.60	0.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240100	1		114709/Nicky's Communicator Folders - color red		0.00	285.00	0.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240103	1		Office Depot/114709/HP 701 Black Ink Cartridge (CC		0.00	99.63	0.00	0.00	0.00	
09/06/2013	PO_POENC	0000215413	14	R0000239943	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col		0.00	-11.10	0.00	0.00	0.00	
09/06/2013	PO_POENC	0000215413	14	R0000239943	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col		0.00	0.00	11.99	0.00	0.00	
09/06/2013	PO_POENC	0000215413	13	R0000239943	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-10.36	0.00	0.00	0.00	
09/06/2013	PO_POENC	0000215413	13	R0000239943	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	11.19	0.00	0.00	
09/06/2013	PO_POENC	0000215413	12	R0000239943	OFFICE DEPOT/Pendaflex(R) Hanging Classification F		0.00	-26.76	0.00	0.00	0.00	
09/06/2013	PO_POENC	0000215413	12	R0000239943	OFFICE DEPOT/Pendaflex(R) Hanging Classification F		0.00	0.00	28.90	0.00	0.00	
09/06/2013	PO_POENC	0000215413	11	R0000239943	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME		0.00	-24.29	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0041	00000	4301	1110	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	PO_POENC	0000215413	11	R0000239943	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME	0.00	0.00	26.23	0.00
09/06/2013	PO_POENC	0000215413	10	R0000239943	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-135.60	0.00	0.00
09/06/2013	PO_POENC	0000215413	10	R0000239943	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	146.45	0.00
09/06/2013	PO_POENC	0000215413	9	R0000239943	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-80.08	0.00	0.00
09/06/2013	PO_POENC	0000215413	9	R0000239943	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	86.49	0.00
09/06/2013	PO_POENC	0000215413	8	R0000239943	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-53.10	0.00	0.00
09/06/2013	PO_POENC	0000215413	8	R0000239943	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	57.35	0.00
09/06/2013	PO_POENC	0000215413	7	R0000239943	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	-42.48	0.00	0.00
09/06/2013	PO_POENC	0000215413	7	R0000239943	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	45.88	0.00
09/06/2013	PO_POENC	0000215413	6	R0000239943	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-35.90	0.00	0.00
09/06/2013	PO_POENC	0000215413	6	R0000239943	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	38.77	0.00
09/06/2013	PO_POENC	0000215413	5	R0000239943	OFFICE DEPOT/FORAY(R) Chart Paper 1 Ruled 24 x 36	0.00	-279.80	0.00	0.00
09/06/2013	PO_POENC	0000215413	5	R0000239943	OFFICE DEPOT/FORAY(R) Chart Paper 1 Ruled 24 x 36	0.00	0.00	302.18	0.00
09/06/2013	PO_POENC	0000215413	4	R0000239943	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lemon amp;	0.00	-157.60	0.00	0.00
09/06/2013	PO_POENC	0000215413	4	R0000239943	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lemon amp;	0.00	0.00	170.21	0.00
09/06/2013	PO_POENC	0000215413	3	R0000239943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00
09/06/2013	PO_POENC	0000215413	3	R0000239943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
09/06/2013	PO_POENC	0000215413	2	R0000239943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-23.55	0.00	0.00
09/06/2013	PO_POENC	0000215413	2	R0000239943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
09/06/2013	PO_POENC	0000215413	1	R0000239943	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-36.60	0.00	0.00
09/06/2013	PO_POENC	0000215413	1	R0000239943	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	39.53	0.00
09/09/2013	AP_VOUCER	0000215468	1	R0000240100	ROCHESTER 100,/Item #: NF COMM ENG --Nicky's Commu	0.00	-285.00	0.00	0.00
09/09/2013	AP_VOUCER	0000215468	1	R0000240100	ROCHESTER 100,/Item #: NF COMM ENG --Nicky's Commu	0.00	0.00	372.60	0.00
09/09/2013	AP_VOUCER	00699350	13	P0000215413	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	-11.98	0.00
09/09/2013	AP_VOUCER	00699350	13	P0000215413	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	0.00	11.98
09/09/2013	AP_VOUCER	00699350	12	P0000215413	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-11.19	0.00
09/09/2013	AP_VOUCER	00699350	12	P0000215413	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	11.19
09/09/2013	AP_VOUCER	00699350	11	P0000215413	OFFICE DEPOT/Pendaflex(R) Hanging Classific	0.00	0.00	-28.90	0.00
09/09/2013	AP_VOUCER	00699350	11	P0000215413	OFFICE DEPOT/Pendaflex(R) Hanging Classific	0.00	0.00	0.00	28.90
09/09/2013	AP_VOUCER	00699350	10	P0000215413	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-146.45	0.00
09/09/2013	AP_VOUCER	00699350	10	P0000215413	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	146.45
09/09/2013	AP_VOUCER	00699350	9	P0000215413	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	-86.49	0.00
09/09/2013	AP_VOUCER	00699350	9	P0000215413	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	86.49
09/09/2013	AP_VOUCER	00699350	8	P0000215413	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-57.35	0.00
09/09/2013	AP_VOUCER	00699350	8	P0000215413	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	57.35
09/09/2013	AP_VOUCER	00699350	7	P0000215413	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	-45.88	0.00
09/09/2013	AP_VOUCER	00699350	7	P0000215413	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	45.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0041	00000	4301	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2013	AP_VOUCHER	00699350	6	P0000215413	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-38.77	0.00
09/09/2013	AP_VOUCHER	00699350	6	P0000215413	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	38.77
09/09/2013	AP_VOUCHER	00699350	5	P0000215413	OFFICE DEPOT/FORAY(R) Chart Paper 1 Ruled		0.00	0.00	-302.18	0.00
09/09/2013	AP_VOUCHER	00699350	5	P0000215413	OFFICE DEPOT/FORAY(R) Chart Paper 1 Ruled		0.00	0.00	0.00	302.18
09/09/2013	AP_VOUCHER	00699350	4	P0000215413	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lem		0.00	0.00	-170.21	0.00
09/09/2013	AP_VOUCHER	00699350	4	P0000215413	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lem		0.00	0.00	0.00	170.21
09/09/2013	AP_VOUCHER	00699350	3	P0000215413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-16.96	0.00
09/09/2013	AP_VOUCHER	00699350	3	P0000215413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	16.96
09/09/2013	AP_VOUCHER	00699350	2	P0000215413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-25.43	0.00
09/09/2013	AP_VOUCHER	00699350	2	P0000215413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	25.43
09/09/2013	AP_VOUCHER	00699350	1	P0000215413	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-39.53	0.00
09/09/2013	AP_VOUCHER	00699350	1	P0000215413	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	39.53
09/09/2013	PO_POENC	0000215465	1	R0000240103	OFFICE DEPOT/HP 701 Black Ink Cartridge (CC635A)		0.00	-99.63	0.00	0.00
09/09/2013	PO_POENC	0000215465	1	R0000240103	OFFICE DEPOT/HP 701 Black Ink Cartridge (CC635A)		0.00	0.00	107.60	0.00
09/10/2013	AP_VOUCHER	00699705	1	P0000215465	OFFICE DEPOT/HP 701 Black Ink Cartridge (C		0.00	0.00	-107.60	0.00
09/10/2013	AP_VOUCHER	00699705	1	P0000215465	OFFICE DEPOT/HP 701 Black Ink Cartridge (C		0.00	0.00	0.00	107.60
09/10/2013	AP_VOUCHER	00699729	1	P0000215413	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CH		0.00	0.00	-26.23	0.00
09/10/2013	AP_VOUCHER	00699729	1	P0000215413	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CH		0.00	0.00	0.00	26.23
09/26/2013	AP_VOUCHER	00703390	1	P0000215468	ROCHESTER 100,/Item #: NF COMM ENG --Nicky's		0.00	0.00	-372.60	0.00
09/26/2013	AP_VOUCHER	00703390	1	P0000215468	ROCHESTER 100,/Item #: NF COMM ENG --Nicky's		0.00	0.00	0.00	372.60

Number of Transactions 94 Totals -1,487.76 0.00 0.00 -92.23 1,579.99

Number of Transactions 94 Class Totals 1000s -1,487.76 0.00 0.00 -92.23 1,579.99

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0041	00000	5915	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	132	6192219051	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.09	
08/19/2013	GL_JOURNAL	0000296619	133	6192219259	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	26.08	
Number of Transactions 2							Totals	-45.17	0.00	0.00	45.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 2						Class	Totals 0000s	-45.17	0.00	0.00	0.00	45.17
Number of Transactions 132						Resource	Totals 00000	-4,636.61	0.00	0.00	-92.23	4,728.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	1107	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	52	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	25,592.79		
09/27/2013	GL_JOURNAL	PAY0298784	56	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	42,964.55		
10/18/2013	GL_JOURNAL	0000299909	18008	117451	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	428.50		
10/18/2013	GL_JOURNAL	0000299909	22382	121516	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	11405	111699	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	26751	125596	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	490.85		
Number of Transactions 6						Totals	-70,455.95	0.00	0.00	0.00	70,455.95	
Number of Transactions 6						Class	Totals 1000s	-70,455.95	0.00	0.00	0.00	70,455.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	1107	4760	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	54	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	6,334.05		
09/27/2013	GL_JOURNAL	PAY0298784	58	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	14,781.25		
10/18/2013	GL_JOURNAL	0000299909	20236	119367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	469.90		
Number of Transactions 3						Totals	-21,585.20	0.00	0.00	0.00	21,585.20	
Number of Transactions 3						Class	Totals 4000s	-21,585.20	0.00	0.00	0.00	21,585.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	1210	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	200.50		
09/27/2013	GL_JOURNAL	PAY0298784	2356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,524.60		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	1210	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24974	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.95
Number of Transactions 3					Totals		-1,732.05	0.00	0.00	1,732.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	1308	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1775	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,817.54
09/27/2013	GL_JOURNAL	PAY0298784	2743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,817.54
Number of Transactions 2					Totals		-17,635.08	0.00	0.00	17,635.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	2231	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	604.27
Number of Transactions 1					Totals		-604.27	0.00	0.00	604.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	2401	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,803.94
09/27/2013	GL_JOURNAL	PAY0298784	5516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,163.03
Number of Transactions 2					Totals		-6,966.97	0.00	0.00	6,966.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	2456	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	45		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	887	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	356.97
09/27/2013	GL_JOURNAL	PAY0298784	6217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00010	2456	0000	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2238	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	119.04
Number of Transactions 4						Totals	-535.57	0.00	0.00	535.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00010	3101	0000	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4695	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	727.45
08/27/2013	GL_JOURNAL	PAY0297099	4696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.54
09/27/2013	GL_JOURNAL	PAY0298784	6725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	727.45
09/27/2013	GL_JOURNAL	PAY0298784	6726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.78
10/18/2013	GL_JOURNAL	0000299909	24979	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57
Number of Transactions 5						Totals	-1,597.79	0.00	0.00	1,597.79

Number of Transactions 17 Class Totals 0000s -29,071.73 0.00 0.00 0.00 29,071.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00010	3101	1110	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,111.40
09/27/2013	GL_JOURNAL	PAY0298784	6728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,544.58
10/18/2013	GL_JOURNAL	0000299909	18009	117451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	22383	121516	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	11406	111699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	26752	125596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
Number of Transactions 6						Totals	-5,812.61	0.00	0.00	5,812.61

Number of Transactions 6 Class Totals 1000s -5,812.61 0.00 0.00 0.00 5,812.61

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>						
0041	00010	3101	4760	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4701	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	20237	119367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3					Totals		-1,780.78	0.00	0.00	0.00	1,780.78	
Number of Transactions 3					Class	Totals 4000s		-1,780.78	0.00	0.00	0.00	1,780.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3202	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	206.41		
09/27/2013	GL_JOURNAL	PAY0298784	9429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.14		
09/27/2013	GL_JOURNAL	PAY0298784	9430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	590.75		
Number of Transactions 3					Totals		-866.30	0.00	0.00	0.00	866.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3301	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	127.86		
08/27/2013	GL_JOURNAL	PAY0297099	8500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.91		
09/27/2013	GL_JOURNAL	PAY0298784	11611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.39		
09/27/2013	GL_JOURNAL	PAY0298784	11612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.15		
10/18/2013	GL_JOURNAL	0000299909	24984	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10		
Number of Transactions 5					Totals		-281.41	0.00	0.00	0.00	281.41	
Number of Transactions 8					Class	Totals 0000s		-1,147.71	0.00	0.00	0.00	1,147.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3301	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3301	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	371.09		
09/27/2013	GL_JOURNAL	PAY0298784	11614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	619.84		
10/18/2013	GL_JOURNAL	0000299909	18010	117451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.21		
10/18/2013	GL_JOURNAL	0000299909	22384	121516	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	11407	111699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	26753	125596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.12		
Number of Transactions 6						Totals	-1,018.46	0.00	0.00	1,018.46	
Number of Transactions 6						Class	Totals 1000s	-1,018.46	0.00	0.00	1,018.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3301	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	91.84		
09/27/2013	GL_JOURNAL	PAY0298784	11620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.46		
10/18/2013	GL_JOURNAL	0000299909	20238	119367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.81		
Number of Transactions 3						Totals	-313.11	0.00	0.00	313.11	
Number of Transactions 3						Class	Totals 4000s	-313.11	0.00	0.00	313.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3302	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10437	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	138.00		
09/09/2013	GL_JOURNAL	PAY0297650	2008	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	5.17		
09/27/2013	GL_JOURNAL	PAY0298784	14188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	46.22		
09/27/2013	GL_JOURNAL	PAY0298784	14189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	399.52		
10/08/2013	GL_JOURNAL	PAY0299357	5226	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	-1.96		
Number of Transactions 5						Totals	-586.95	0.00	0.00	586.95	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	3421	0000	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16637	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	16638	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.86	
Number of Transactions 2							Totals	-15.72	0.00	0.00	15.72	
Number of Transactions 7							Class	Totals 0000s	-602.67	0.00	0.00	602.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	3421	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16639	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	77.16	
Number of Transactions 1							Totals	-77.16	0.00	0.00	77.16	
Number of Transactions 1							Class	Totals 1000s	-77.16	0.00	0.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	3421	4760	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16644	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72	
Number of Transactions 1							Class	Totals 4000s	-25.72	0.00	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>					
	0041	00010	3431	0000	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18704	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3431	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3441	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	PAY0298784	20539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	23.81	
Number of Transactions 2							Totals	-63.21	0.00	0.00	0.00	63.21
Number of Transactions 3			Class	Totals 0000s			-76.07	0.00	0.00	0.00	76.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3441	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	642.90	
Number of Transactions 1							Totals	-642.90	0.00	0.00	0.00	642.90
Number of Transactions 1			Class	Totals 1000s			-642.90	0.00	0.00	0.00	642.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3441	4760	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30	
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	214.30
Number of Transactions 1			Class	Totals 4000s			-214.30	0.00	0.00	0.00	214.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3451	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22607	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3461	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24439	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	PAY0298784	24440	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	240.70
Number of Transactions 2					Totals		-1,767.60	0.00	0.00	1,767.60
Number of Transactions 3					Class	Totals 0000s	-1,874.75	0.00	0.00	1,874.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3461	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24441	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,426.08
Number of Transactions 1					Totals		-8,426.08	0.00	0.00	8,426.08
Number of Transactions 1					Class	Totals 1000s	-8,426.08	0.00	0.00	8,426.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3461	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24446	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,796.64
Number of Transactions 1					Totals		-2,796.64	0.00	0.00	2,796.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 1	Class	Totals 4000s	-2,796.64	0.00	0.00	0.00	2,796.64				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3471	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26495	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,526.90
Number of Transactions 1	Totals	-1,526.90	0.00	0.00	0.00	1,526.90					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3501	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12297	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.10
08/27/2013	GL_JOURNAL	PAY0297099	12296	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4.41
09/09/2013	GL_JOURNAL	PUE0297667	159	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.41
09/09/2013	GL_JOURNAL	PUE0297667	160	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297669	151	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.41
09/09/2013	GL_JOURNAL	PUE0297669	152	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10
09/27/2013	GL_JOURNAL	PAY0298784	28358	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.76
09/27/2013	GL_JOURNAL	PAY0298784	28357	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.40
10/18/2013	GL_JOURNAL	PUE0299906	264	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	263	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	PUE0299907	227	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.76
10/18/2013	GL_JOURNAL	PUE0299907	226	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-4.40
Number of Transactions 12	Totals	-9.68	0.00	0.00	0.00	9.68					
Number of Transactions 13	Class	Totals 0000s	-1,536.58	0.00	0.00	0.00	1,536.58				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3501	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12298	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	12.80
09/09/2013	GL_JOURNAL	PUE0297667	157	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.80
09/09/2013	GL_JOURNAL	PUE0297669	149	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.80
09/27/2013	GL_JOURNAL	PAY0298784	28360	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.48

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3501	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	261	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	21.48		
10/18/2013	GL_JOURNAL	0000299909	26754	125596	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	22385	121516	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	11408	111699	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	18011	117451	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299907	224	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-21.48		
Number of Transactions 10						Totals	-35.22	0.00	0.00	35.22	
Number of Transactions 10						Class	Totals 1000s	-35.22	0.00	0.00	35.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3501	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12302	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.17		
09/09/2013	GL_JOURNAL	PUE0297667	158	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.17		
09/09/2013	GL_JOURNAL	PUE0297669	150	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.17		
09/27/2013	GL_JOURNAL	PAY0298784	28366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.39		
10/18/2013	GL_JOURNAL	PUE0299906	262	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	7.39		
10/18/2013	GL_JOURNAL	0000299909	20239	119367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	PUE0299907	225	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-7.39		
Number of Transactions 7						Totals	-10.79	0.00	0.00	10.79	
Number of Transactions 7						Class	Totals 4000s	-10.79	0.00	0.00	10.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3502	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14315	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.91		
09/09/2013	GL_JOURNAL	PAY0297650	2949	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.18		
09/09/2013	GL_JOURNAL	PUE0297667	2811	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.18		
09/09/2013	GL_JOURNAL	PUE0297667	2812	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.90		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3502	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	2623	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.91		
09/09/2013	GL_JOURNAL	PUE0297669	2624	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.18		
09/27/2013	GL_JOURNAL	PAY0298784	31011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.30		
09/27/2013	GL_JOURNAL	PAY0298784	31012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.61		
10/08/2013	GL_JOURNAL	PAY0299357	7471	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299906	4746	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.30		
10/18/2013	GL_JOURNAL	PUE0299906	4747	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299906	4748	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299906	4749	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.58		
10/18/2013	GL_JOURNAL	PUE0299907	4021	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.30		
10/18/2013	GL_JOURNAL	PUE0299907	4022	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.61		
10/18/2013	GL_JOURNAL	PUE0299907	4023	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.06		
Number of Transactions 16							Totals	-4.05	0.00	0.00	0.00	4.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3601	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	160	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5.71		
09/09/2013	GL_JOURNAL	PWC0297670	159	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	251.30		
10/18/2013	GL_JOURNAL	0000299909	24991	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	PWC0299904	264	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	43.45		
10/18/2013	GL_JOURNAL	PWC0299904	263	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	251.30		
Number of Transactions 5							Totals	-551.96	0.00	0.00	0.00	551.96	
Number of Transactions 21							Class	Totals 0000s	-556.01	0.00	0.00	0.00	556.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3601	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	157	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	729.39		
10/18/2013	GL_JOURNAL	0000299909	18012	117451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.21		
10/18/2013	GL_JOURNAL	0000299909	22386	121516	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3601	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11409	111699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	26755	125596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	261	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,224.49
Number of Transactions 6						Totals	-2,007.98	0.00	0.00	2,007.98

Number of Transactions 6						Class	Totals 1000s	-2,007.98	0.00	0.00	2,007.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3601	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	158	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	180.52
10/18/2013	GL_JOURNAL	0000299909	20240	119367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	PWC0299904	262	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	421.27
Number of Transactions 3						Totals	-615.18	0.00	0.00	615.18

Number of Transactions 3						Class	Totals 4000s	-615.18	0.00	0.00	615.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3602	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2811	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.17
09/09/2013	GL_JOURNAL	PWC0297670	2812	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	51.41
10/18/2013	GL_JOURNAL	PWC0299904	4746	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.22
10/18/2013	GL_JOURNAL	PWC0299904	4747	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.70
10/18/2013	GL_JOURNAL	PWC0299904	4748	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	PWC0299904	4749	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	147.15
Number of Transactions 6						Totals	-231.04	0.00	0.00	231.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3701	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	127	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	53.26		
09/09/2013	GL_JOURNAL	PRM0297666	128	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.58		
10/18/2013	GL_JOURNAL	PRM0299905	125	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	53.26		
10/18/2013	GL_JOURNAL	PRM0299905	126	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.98		
10/18/2013	GL_JOURNAL	0000299909	24996	123857	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05		
Number of Transactions 5					Totals	-120.13	0.00	0.00	0.00	120.13	
Number of Transactions 11					Class	Totals 0000s	-351.17	0.00	0.00	0.00	351.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3701	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	125	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	201.16		
10/18/2013	GL_JOURNAL	PRM0299905	123	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	337.70		
10/18/2013	GL_JOURNAL	0000299909	22387	121516	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	18013	117451	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	11410	111699	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	26756	125596	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86		
Number of Transactions 6					Totals	-553.79	0.00	0.00	0.00	553.79	
Number of Transactions 6					Class	Totals 1000s	-553.79	0.00	0.00	0.00	553.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3701	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	126	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	49.79		
10/18/2013	GL_JOURNAL	PRM0299905	124	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	116.18		
10/18/2013	GL_JOURNAL	0000299909	20241	119367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69		
Number of Transactions 3					Totals	-169.66	0.00	0.00	0.00	169.66	

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

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	Amount		
Number of Transactions 3							Class	Totals 4000s	-169.66	0.00	0.00	0.00	169.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3702	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	2146	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	6.12		
10/18/2013	GL_JOURNAL	PRM0299905	2455	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	2.11		
10/18/2013	GL_JOURNAL	PRM0299905	2456	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	17.50		
Number of Transactions 3							Totals	-25.73	0.00	0.00	0.00	25.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3985	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13.76		
09/27/2013	GL_JOURNAL	PAY0298784	33484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.38		
10/18/2013	GL_JOURNAL	0000299909	25001	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01		
Number of Transactions 3							Totals	-16.15	0.00	0.00	0.00	16.15	
Number of Transactions 6							Class	Totals 0000s	-41.88	0.00	0.00	0.00	41.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3985	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	52.08		
10/18/2013	GL_JOURNAL	0000299909	11411	111699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	18014	117451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	22388	121516	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	26757	125596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
Number of Transactions 5							Totals	-55.10	0.00	0.00	0.00	55.10	
Number of Transactions 5							Class	Totals 1000s	-55.10	0.00	0.00	0.00	55.10

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

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>				
0041	00010	3985	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.93
10/18/2013	GL_JOURNAL	0000299909	20242	119367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
Number of Transactions 2						Totals	-21.68	0.00	0.00	21.68
Number of Transactions 2						Class	Totals 4000s	-21.68	0.00	21.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3995	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.09
Number of Transactions 1						Totals	-5.09	0.00	0.00	5.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	5916	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	134	6192233834	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.36
08/19/2013	GL_JOURNAL	0000296619	135	6192234170	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	136	6192234171	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	137	6192234207	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	138	6192234208	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	139	6192234212	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.92
08/19/2013	GL_JOURNAL	0000296619	140	6192234219	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.94
08/19/2013	GL_JOURNAL	0000296619	141	6192236039	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	142	6192236127	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	143	6192237154	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	144	6192237155	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
Number of Transactions 11						Totals	-207.95	0.00	0.00	207.95
Number of Transactions 12						Class	Totals 0000s	-213.04	0.00	213.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	5916	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 176					Resource	Totals 00010	-152,089.92	0.00	0.00	152,089.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	1162	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1665	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	274.66
10/08/2013	GL_JOURNAL	PAY0299357	202	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	137.33
Number of Transactions 2					Totals			-411.99	0.00	411.99
Number of Transactions 2					Class	Totals 1000s			-411.99	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	1162	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	203	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	274.66
Number of Transactions 1					Totals			-274.66	0.00	274.66
Number of Transactions 1					Class	Totals 4000s			-274.66	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	3101	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6729	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	22.66
10/08/2013	GL_JOURNAL	PAY0299357	2563	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	11.33
Number of Transactions 2					Totals			-33.99	0.00	33.99

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 1000s	-33.99	0.00	0.00	33.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	3101	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2564	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
Number of Transactions 1						Totals	-22.66	0.00	0.00	22.66
Number of Transactions 1						Totals 4000s	-22.66	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	3301	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98
10/08/2013	GL_JOURNAL	PAY0299357	4077	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 2						Totals	-5.97	0.00	0.00	5.97
Number of Transactions 2						Totals 1000s	-5.97	0.00	0.00	5.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	3301	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4078	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98
Number of Transactions 1						Totals 4000s	-3.98	0.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	3501	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0041	00011	3501	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14		
10/08/2013	GL_JOURNAL	PAY0299357	6330	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	266	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	265	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299907	229	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07		
10/18/2013	GL_JOURNAL	PUE0299907	228	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14		
Number of Transactions 6						Totals	-0.21	0.00	0.00	0.00	0.21	
Number of Transactions 6						Class	Totals 1000s	-0.21	0.00	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00011	3501	4760	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	6331	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	267	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299907	230	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14		
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.00	0.14	
Number of Transactions 3						Class	Totals 4000s	-0.14	0.00	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00011	3601	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	266	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83		
10/18/2013	GL_JOURNAL	PWC0299904	265	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91		
Number of Transactions 2						Totals	-11.74	0.00	0.00	0.00	11.74	
Number of Transactions 2						Class	Totals 1000s	-11.74	0.00	0.00	0.00	11.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00011	3601	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	32		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	267	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2						Totals	-7.83	0.00	0.00	7.83	
Number of Transactions 2						Class	Totals 4000s	-7.83	0.00	0.00	7.83
Number of Transactions 22						Resource	Totals 00011	-773.17	0.00	0.00	773.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00012	1107	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	46		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	11	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00012	3501	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	47		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2494	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	161	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	153	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00012	3601	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	150		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	161	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00012	3601	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2							Totals	-712.50	0.00	0.00	0.00	712.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00012	3701	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	10			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	129	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	196.50	
Number of Transactions 2							Totals	-196.50	0.00	0.00	0.00	196.50
Number of Transactions 10				Class	Totals 1000s		-25,921.50	0.00	0.00	0.00	25,921.50	
Number of Transactions 10				Resource	Totals 00012		-25,921.50	0.00	0.00	0.00	25,921.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00016	1118	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,212.95	
Number of Transactions 1							Totals	-8,212.95	0.00	0.00	0.00	8,212.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00016	3101	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	677.57	
Number of Transactions 1							Totals	-677.57	0.00	0.00	0.00	677.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00016	3301	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0041	00016	3301	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.20
Number of Transactions 1					Totals		-119.20	0.00	0.00	119.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	3421	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	3441	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	3461	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	3501	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299906	268	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299907	231	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.11

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3501	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3							Totals	-4.11	0.00	0.00	4.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3601	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	268	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	234.07
Number of Transactions 1							Totals	-234.07	0.00	0.00	234.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3701	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	127	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	64.55
Number of Transactions 1							Totals	-64.55	0.00	0.00	64.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3985	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.68
Number of Transactions 1							Totals	-10.68	0.00	0.00	10.68
Number of Transactions 12			Class	Totals 1000s	-11,156.62	0.00	0.00	0.00	0.00	11,156.62	
Number of Transactions 12			Resource	Totals 00016	-11,156.62	0.00	0.00	0.00	0.00	11,156.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00018	1107	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00018	1107	1110	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	53	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5289	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-1,963.72	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00018	3101	1110	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5293	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-162.01	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00018	3301	1110	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5297	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-28.47	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00018	3501	1110	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	162	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	154	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5301	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 4						Totals	-0.98	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00018	3601	1110	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00018	3601	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	162	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	5305	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 2							Totals	-55.96	0.00	0.00	0.00	55.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00018	3701	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	130	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	5309	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 2							Totals	-15.43	0.00	0.00	0.00	15.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00018	3985	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	5313	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 1							Totals	-0.22	0.00	0.00	0.00	0.22	
Number of Transactions 15							Class	Totals 1000s	-2,226.79	0.00	0.00	0.00	2,226.79
Number of Transactions 15							Resource	Totals 00018	-2,226.79	0.00	0.00	0.00	2,226.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00031	4302	0000	01000	7001	2014							
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
07/02/2013	REQ_PREENC	0000235597	4		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT		0.00	-258.00	0.00				
07/02/2013	REQ_PREENC	0000235597	4		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT		0.00	258.00	0.00				
07/02/2013	REQ_PREENC	0000235597	3		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS		0.00	-19.95	0.00				
07/02/2013	REQ_PREENC	0000235597	3		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS		0.00	19.95	0.00				
07/02/2013	REQ_PREENC	0000235597	2		Waxie Sanitary Supply/111737/P269 RM 19-in LOW PRO		0.00	-42.10	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0041	00031	4302	0000	01000	7001	2014			
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235597	2		Waxie Sanitary Supply/111737/P269 RM 19-in LOW PRO	0.00	42.10	0.00	0.00
07/02/2013	REQ_PREENC	0000235597	1		Waxie Sanitary Supply/111737/5/GL LINOSAFE LINOLEU	0.00	-76.75	0.00	0.00
07/02/2013	REQ_PREENC	0000235597	1		Waxie Sanitary Supply/111737/5/GL LINOSAFE LINOLEU	0.00	76.75	0.00	0.00
07/16/2013	PO_POENC	0000211825	4	R0000235597	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-278.64	0.00
07/16/2013	PO_POENC	0000211825	4	R0000235597	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	278.64	0.00
07/16/2013	PO_POENC	0000211825	3	R0000235597	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-21.55	0.00
07/16/2013	PO_POENC	0000211825	3	R0000235597	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	21.55	0.00
07/16/2013	PO_POENC	0000211825	2	R0000235597	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	-45.47	0.00
07/16/2013	PO_POENC	0000211825	2	R0000235597	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	45.47	0.00
07/16/2013	PO_POENC	0000211825	1	R0000235597	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-82.89	0.00
07/16/2013	PO_POENC	0000211825	1	R0000235597	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	82.89	0.00
08/01/2013	AP_VOUCHER	00693779	3	P0000211825	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-278.64	0.00
08/01/2013	AP_VOUCHER	00693779	3	P0000211825	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	278.64
08/01/2013	AP_VOUCHER	00693779	2	P0000211825	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-45.47	0.00
08/01/2013	AP_VOUCHER	00693779	2	P0000211825	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	45.47
08/01/2013	AP_VOUCHER	00693779	1	P0000211825	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-82.89	0.00
08/01/2013	AP_VOUCHER	00693779	1	P0000211825	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	82.89
08/01/2013	AP_VOUCHER	00693795	1	P0000211825	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	21.55
08/01/2013	AP_VOUCHER	00693795	1	P0000211825	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-21.55	0.00
08/21/2013	REQ_PREENC	0000238368	24		Waxie Sanitary Supply/111737/4603 FEATHER DUSTER-2	0.00	27.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	23		Waxie Sanitary Supply/111737/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	22		Waxie Sanitary Supply/111737/EASY REACHER - STANDA	0.00	17.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	21		Waxie Sanitary Supply/111737/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	20		Waxie Sanitary Supply/111737/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	19		Waxie Sanitary Supply/111737/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	18		Waxie Sanitary Supply/111737/KC KLEENEX 91560 LUXU	0.00	89.30	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	17		Waxie Sanitary Supply/111737/70CHD HYDRA SCRUBBING	0.00	7.10	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	16		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	15		Waxie Sanitary Supply/111737/WAXIE BLUE WONDER JAN	0.00	32.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	14		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	13		Waxie Sanitary Supply/111737/W8430 DELUXE FLOCKED	0.00	17.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	12		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	11		Waxie Sanitary Supply/111737/04007 SCOTT CORELESS	0.00	261.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	10		Waxie Sanitary Supply/111737/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	9		Waxie Sanitary Supply/111737/LABEL - SOLSTA 543 WA	0.00	0.48	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	8		Waxie Sanitary Supply/111737/SOLSTA 543 WAXIE-GREE	0.00	13.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	7		Waxie Sanitary Supply/111737/BOTTLE & SPRAYER COMP	0.00	21.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00031	4302	0000	01000	7001	2014			
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238368	6		Waxie Sanitary Supply/111737/SOLSTA 343 WAXIE-GREE	0.00	234.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	5		Waxie Sanitary Supply/111737/LABEL - SOLSTA 343 WA	0.00	0.96	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	4		Waxie Sanitary Supply/111737/STOP DEODORANT QUART	0.00	50.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	3		Waxie Sanitary Supply/111737/SOLSTA 243 WAXIE-GREE	0.00	38.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	2		Waxie Sanitary Supply/111737/LABEL - SOLSTA 243 WA	0.00	0.96	0.00	0.00
08/21/2013	REQ_PREENC	0000238368	1		Waxie Sanitary Supply/111737/TRIGGER SPRAYER 22-32	0.00	12.40	0.00	0.00
08/22/2013	PO_POENC	0000214146	24	R0000238368	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-27.80	0.00	0.00
08/22/2013	PO_POENC	0000214146	24	R0000238368	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	30.02	0.00
08/22/2013	PO_POENC	0000214146	23	R0000238368	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-29.80	0.00	0.00
08/22/2013	PO_POENC	0000214146	23	R0000238368	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
08/22/2013	PO_POENC	0000214146	22	R0000238368	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-17.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	22	R0000238368	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	18.36	0.00
08/22/2013	PO_POENC	0000214146	21	R0000238368	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	21	R0000238368	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	20	R0000238368	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	20	R0000238368	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	19	R0000238368	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	19	R0000238368	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	18	R0000238368	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-89.30	0.00	0.00
08/22/2013	PO_POENC	0000214146	18	R0000238368	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	96.44	0.00
08/22/2013	PO_POENC	0000214146	17	R0000238368	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-7.10	0.00	0.00
08/22/2013	PO_POENC	0000214146	17	R0000238368	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	7.67	0.00
08/22/2013	PO_POENC	0000214146	16	R0000238368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	16	R0000238368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
08/22/2013	PO_POENC	0000214146	15	R0000238368	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-32.20	0.00	0.00
08/22/2013	PO_POENC	0000214146	15	R0000238368	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	34.78	0.00
08/22/2013	PO_POENC	0000214146	14	R0000238368	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-13.30	0.00	0.00
08/22/2013	PO_POENC	0000214146	14	R0000238368	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	14.36	0.00
08/22/2013	PO_POENC	0000214146	13	R0000238368	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED	0.00	-17.40	0.00	0.00
08/22/2013	PO_POENC	0000214146	13	R0000238368	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED	0.00	0.00	18.79	0.00
08/22/2013	PO_POENC	0000214146	12	R0000238368	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
08/22/2013	PO_POENC	0000214146	12	R0000238368	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
08/22/2013	PO_POENC	0000214146	11	R0000238368	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-261.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	11	R0000238368	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	281.88	0.00
08/22/2013	PO_POENC	0000214146	10	R0000238368	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
08/22/2013	PO_POENC	0000214146	10	R0000238368	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
08/22/2013	PO_POENC	0000214146	9	R0000238368	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	-0.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0041	00031	4302	0000	01000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2013	PO_POENC	0000214146	9	R0000238368	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND		0.00	0.00	0.52	0.00
08/22/2013	PO_POENC	0000214146	8	R0000238368	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	-13.50	0.00	0.00
08/22/2013	PO_POENC	0000214146	8	R0000238368	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	0.00	14.58	0.00
08/22/2013	PO_POENC	0000214146	7	R0000238368	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-21.00	0.00	0.00
08/22/2013	PO_POENC	0000214146	6	R0000238368	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	-234.40	0.00	0.00
08/22/2013	PO_POENC	0000214146	6	R0000238368	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	253.15	0.00
08/22/2013	PO_POENC	0000214146	5	R0000238368	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	-0.96	0.00	0.00
08/22/2013	PO_POENC	0000214146	5	R0000238368	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	1.04	0.00
08/22/2013	PO_POENC	0000214146	4	R0000238368	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	54.00	0.00
08/22/2013	PO_POENC	0000214146	3	R0000238368	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-38.25	0.00	0.00
08/22/2013	PO_POENC	0000214146	3	R0000238368	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	41.31	0.00
08/22/2013	PO_POENC	0000214146	2	R0000238368	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-0.96	0.00	0.00
08/22/2013	PO_POENC	0000214146	2	R0000238368	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	1.04	0.00
08/22/2013	PO_POENC	0000214146	1	R0000238368	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	-12.40	0.00	0.00
08/22/2013	PO_POENC	0000214146	1	R0000238368	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	13.39	0.00
08/22/2013	PO_POENC	0000214146	7	R0000238368	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	22.68	0.00
08/22/2013	PO_POENC	0000214146	4	R0000238368	WAXIE-001/STOP DEODORANT QUART		0.00	-50.00	0.00	0.00
08/24/2013	AP_VOUCHER	00697021	2	P0000214146	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	0.00	1.04
08/24/2013	AP_VOUCHER	00697021	1	P0000214146	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	-13.39	0.00
08/24/2013	AP_VOUCHER	00697021	1	P0000214146	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	0.00	13.39
08/24/2013	AP_VOUCHER	00697021	2	P0000214146	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-1.04	0.00
08/24/2013	AP_VOUCHER	00697021	13	P0000214146	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	14.36
08/24/2013	AP_VOUCHER	00697021	12	P0000214146	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	-18.79	0.00
08/24/2013	AP_VOUCHER	00697021	12	P0000214146	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	0.00	18.79
08/24/2013	AP_VOUCHER	00697021	11	P0000214146	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78	0.00
08/24/2013	AP_VOUCHER	00697021	11	P0000214146	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	250.78
08/24/2013	AP_VOUCHER	00697021	10	P0000214146	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	0.00
08/24/2013	AP_VOUCHER	00697021	10	P0000214146	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.62
08/24/2013	AP_VOUCHER	00697021	9	P0000214146	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	-0.52	0.00
08/24/2013	AP_VOUCHER	00697021	9	P0000214146	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	0.00	0.52
08/24/2013	AP_VOUCHER	00697021	8	P0000214146	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	-14.58	0.00
08/24/2013	AP_VOUCHER	00697021	8	P0000214146	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	0.00	14.58
08/24/2013	AP_VOUCHER	00697021	7	P0000214146	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-22.68	0.00
08/24/2013	AP_VOUCHER	00697021	7	P0000214146	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	22.68
08/24/2013	AP_VOUCHER	00697021	6	P0000214146	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	-253.15	0.00
08/24/2013	AP_VOUCHER	00697021	6	P0000214146	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	0.00	253.15
08/24/2013	AP_VOUCHER	00697021	5	P0000214146	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	-1.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0041	00031	4302	0000	01000	7001	2014			
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2013	AP_VOUCHER	00697021	5	P0000214146	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	1.04
08/24/2013	AP_VOUCHER	00697021	4	P0000214146	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00
08/24/2013	AP_VOUCHER	00697021	4	P0000214146	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	54.00
08/24/2013	AP_VOUCHER	00697021	3	P0000214146	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00
08/24/2013	AP_VOUCHER	00697021	3	P0000214146	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	41.31
08/24/2013	AP_VOUCHER	00697021	19	P0000214146	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	30.02
08/24/2013	AP_VOUCHER	00697021	19	P0000214146	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00
08/24/2013	AP_VOUCHER	00697021	18	P0000214146	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
08/24/2013	AP_VOUCHER	00697021	18	P0000214146	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	32.18
08/24/2013	AP_VOUCHER	00697021	17	P0000214146	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	0.00
08/24/2013	AP_VOUCHER	00697021	17	P0000214146	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	96.44
08/24/2013	AP_VOUCHER	00697021	16	P0000214146	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00
08/24/2013	AP_VOUCHER	00697021	16	P0000214146	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	7.67
08/24/2013	AP_VOUCHER	00697021	15	P0000214146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
08/24/2013	AP_VOUCHER	00697021	15	P0000214146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	224.64
08/24/2013	AP_VOUCHER	00697021	14	P0000214146	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
08/24/2013	AP_VOUCHER	00697021	14	P0000214146	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	34.78
08/24/2013	AP_VOUCHER	00697021	13	P0000214146	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238906	1		Waxie Sanitary Supply/111737/17X18 06N CORELESS RO		0.00	13.00	0.00
08/26/2013	REQ_PREENC	0000238906	2		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK S		0.00	99.60	0.00
08/26/2013	REQ_PREENC	0000238906	3		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS		0.00	238.20	0.00
08/26/2013	REQ_PREENC	0000238906	4		Waxie Sanitary Supply/111737/2610 - BRUTE 10 GL RO		0.00	54.27	0.00
08/26/2013	REQ_PREENC	0000238906	5		Waxie Sanitary Supply/111737/2609 - 10 GL BRUTE LI		0.00	7.02	0.00
08/26/2013	REQ_PREENC	0000238906	6		Waxie Sanitary Supply/111737/2619 - 20 GL BRUTE LI		0.00	7.95	0.00
08/28/2013	AP_VOUCHER	00697418	1	P0000214146	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	18.36
08/28/2013	AP_VOUCHER	00697418	1	P0000214146	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
08/28/2013	PO_POENC	0000214781	1	R0000238906	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50		0.00	0.00	14.04
08/28/2013	PO_POENC	0000214781	1	R0000238906	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50		0.00	-13.00	0.00
08/28/2013	PO_POENC	0000214781	2	R0000238906	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.57
08/28/2013	PO_POENC	0000214781	2	R0000238906	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-99.60	0.00
08/28/2013	PO_POENC	0000214781	3	R0000238906	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26
08/28/2013	PO_POENC	0000214781	3	R0000238906	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00
08/28/2013	PO_POENC	0000214781	4	R0000238906	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASHCONTAINER		0.00	0.00	58.61
08/28/2013	PO_POENC	0000214781	4	R0000238906	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASHCONTAINER		0.00	-54.27	0.00
08/28/2013	PO_POENC	0000214781	5	R0000238906	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	7.58
08/28/2013	PO_POENC	0000214781	5	R0000238906	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	-7.02	0.00
08/28/2013	PO_POENC	0000214781	6	R0000238906	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	8.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00031	4302	0000	01000	7001	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/28/2013	PO_POENC	0000214781	6	R0000238906	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	-7.95	0.00	0.00		
08/31/2013	AP_VOUCHER	00698044	1	P0000214781	WAXIE-001/17X18 06N CORELESS ROLL LINER2		0.00	0.00	0.00	14.04		
08/31/2013	AP_VOUCHER	00698044	1	P0000214781	WAXIE-001/17X18 06N CORELESS ROLL LINER2		0.00	0.00	-14.04	0.00		
08/31/2013	AP_VOUCHER	00698044	2	P0000214781	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	107.57		
08/31/2013	AP_VOUCHER	00698044	2	P0000214781	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57	0.00		
08/31/2013	AP_VOUCHER	00698044	3	P0000214781	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASH		0.00	0.00	0.00	58.61		
08/31/2013	AP_VOUCHER	00698044	3	P0000214781	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASH		0.00	0.00	-58.61	0.00		
08/31/2013	AP_VOUCHER	00698044	4	P0000214781	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	0.00	7.58		
08/31/2013	AP_VOUCHER	00698044	4	P0000214781	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	-7.58	0.00		
08/31/2013	AP_VOUCHER	00698044	5	P0000214781	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	0.00	8.59		
08/31/2013	AP_VOUCHER	00698044	5	P0000214781	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	-8.59	0.00		
09/07/2013	AP_VOUCHER	00699180	1	P0000214781	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	257.26		
09/07/2013	AP_VOUCHER	00699180	1	P0000214781	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	0.00		
Number of Transactions 166						Totals	-1,924.88	0.00	0.00	-146.67	2,071.55	
Number of Transactions 166						Class	Totals 0000s	-1,924.88	0.00	0.00	-146.67	2,071.55
Number of Transactions 166						Resource	Totals 00031	-1,924.88	0.00	0.00	-146.67	2,071.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00032	2201	0000	01000	7001	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,629.56		
09/27/2013	GL_JOURNAL	PAY0298784	4295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,629.56		
Number of Transactions 2						Totals	-11,259.12	0.00	0.00	0.00	11,259.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00032	3202	0000	01000	7001	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6786	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	644.13		
09/27/2013	GL_JOURNAL	PAY0298784	9431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	644.13		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00032	3202	0000	01000	7001	2014						
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-1,288.26	0.00	0.00	0.00	1,288.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00032	3302	0000	01000	7001	2014						
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10438	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	430.67	
09/27/2013	GL_JOURNAL	PAY0298784	14190	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	430.66	
Number of Transactions 2							Totals	-861.33	0.00	0.00	0.00	861.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00032	3431	0000	01000	7001	2014						
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18705	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23.15	
Number of Transactions 1							Totals	-23.15	0.00	0.00	0.00	23.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00032	3451	0000	01000	7001	2014						
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22608	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	192.87	
Number of Transactions 1							Totals	-192.87	0.00	0.00	0.00	192.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00032	3471	0000	01000	7001	2014						
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26496	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,453.95	
Number of Transactions 1							Totals	-2,453.95	0.00	0.00	0.00	2,453.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0041	00032	3502	0000	01000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.82
09/09/2013	GL_JOURNAL	PUE0297667	2813	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.81
09/09/2013	GL_JOURNAL	PUE0297669	2625	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.82
09/27/2013	GL_JOURNAL	PAY0298784	31013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.81
10/18/2013	GL_JOURNAL	PUE0299906	4750	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.81
10/18/2013	GL_JOURNAL	PUE0299907	4024	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.81
Number of Transactions 6						Totals	-5.62	0.00	0.00	5.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00032	3602	0000	01000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2813	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	160.44
10/18/2013	GL_JOURNAL	PWC0299904	4750	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	160.44
Number of Transactions 2						Totals	-320.88	0.00	0.00	320.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00032	3702	0000	01000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	28		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2147	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2457	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00032	3995	0000	01000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.78
Number of Transactions 1						Totals	-8.78	0.00	0.00	8.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 21						Class	Totals 0000s	-16,413.96	0.00	0.00	0.00	16,413.96
Number of Transactions 21						Resource	Totals 00032	-16,413.96	0.00	0.00	0.00	16,413.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	08000	1170	0000	01000	0000	2014	DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	849	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	555.12		
Number of Transactions 1						Totals	-555.12	0.00	0.00	0.00	555.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	08000	3101	0000	01000	0000	2014	DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	2561	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.80		
Number of Transactions 1						Totals	-45.80	0.00	0.00	0.00	45.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	08000	3301	0000	01000	0000	2014	DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	4075	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.05		
Number of Transactions 1						Totals	-8.05	0.00	0.00	0.00	8.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	08000	3501	0000	01000	0000	2014	DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	6328	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	PUE0299906	269	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	PUE0299907	232	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28		
Number of Transactions 3						Totals	-0.28	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	08000	3601	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	33		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	269	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2						Totals	-15.82	0.00	0.00	15.82	
Number of Transactions 8						Class	Totals 0000s	-625.07	0.00	0.00	625.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	08000	4301	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	14		09/20/2013/Transfer of appropriations for 08000 ca		2,359.00	0.00	0.00		
Number of Transactions 1						Totals	2,359.00	2,359.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	2,359.00	2,359.00	0.00	0.00
Number of Transactions 9						Resource	Totals 08000	1,733.93	2,359.00	0.00	625.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	1109	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	915	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	888.04	
09/27/2013	GL_JOURNAL	PAY0298784	1124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	923.09	
10/18/2013	GL_JOURNAL	0000299909	5290	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	65.69	
Number of Transactions 3						Totals	-1,876.82	0.00	0.00	1,876.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	3101	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4699	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	73.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3101	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.16
10/18/2013	GL_JOURNAL	0000299909	5294	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.42
Number of Transactions 3					Totals		-154.84	0.00	0.00	154.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3301	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.88
09/27/2013	GL_JOURNAL	PAY0298784	11617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	0000299909	5298	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.95
Number of Transactions 3					Totals		-27.22	0.00	0.00	27.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3421	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.37
Number of Transactions 1					Totals		-4.37	0.00	0.00	4.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3441	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1					Totals		-36.43	0.00	0.00	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3461	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	582.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3461	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-582.58	0.00	0.00	582.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3501	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12300	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297667	163	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297669	155	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.44
09/27/2013	GL_JOURNAL	PAY0298784	28363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	270	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	0000299909	5302	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	233	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46
Number of Transactions 7						Totals	-0.93	0.00	0.00	0.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3601	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	163	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.31
10/18/2013	GL_JOURNAL	0000299909	5306	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.87
10/18/2013	GL_JOURNAL	PWC0299904	270	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.31
Number of Transactions 3						Totals	-53.49	0.00	0.00	53.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3701	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	131	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.98
10/18/2013	GL_JOURNAL	PRM0299905	128	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.26
10/18/2013	GL_JOURNAL	0000299909	5310	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52
Number of Transactions 3						Totals	-14.76	0.00	0.00	14.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	3985	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.44	
10/18/2013	GL_JOURNAL	0000299909	5314	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
Number of Transactions 2					Totals		-2.54	0.00	0.00	2.54	
Number of Transactions 27					Class	Totals 1000s		-2,753.98	0.00	0.00	2,753.98
Number of Transactions 27					Resource	Totals 30100		-2,753.98	0.00	0.00	2,753.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	33100	2101	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.41	
Number of Transactions 1					Totals		-130.41	0.00	0.00	130.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	33100	2151	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1339	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	18.06	
Number of Transactions 1					Totals		-18.06	0.00	0.00	18.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	33100	3202	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.92	
Number of Transactions 1					Totals		-14.92	0.00	0.00	14.92	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	33100	3302	5770	01000	4262	2014					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14191	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.98	
10/08/2013	GL_JOURNAL	PAY0299357	5228	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.38	
Number of Transactions 2						Totals		-11.36	0.00	0.00	0.00	11.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	33100	3502	5770	01000	4262	2014					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31014	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.07	
10/08/2013	GL_JOURNAL	PAY0299357	7473	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	4751	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	4752	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	4025	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	4026	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.01	
Number of Transactions 6						Totals		-0.08	0.00	0.00	0.00	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	33100	3602	5770	01000	4262	2014					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4751	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	PWC0299904	4752	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	3.72	
Number of Transactions 2						Totals		-4.23	0.00	0.00	0.00	4.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	33100	3702	5770	01000	4262	2014					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2458	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	0.46	
Number of Transactions 1						Totals		-0.46	0.00	0.00	0.00	0.46

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	33100	3995	5770	01000	4262	2014				
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 1						Totals	-0.16	0.00	0.00	0.16	
Number of Transactions 15						Class	Totals 5000s	-179.68	0.00	0.00	179.68
Number of Transactions 15						Resource	Totals 33100	-179.68	0.00	0.00	179.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	2201	0000	13000	7001	2014				
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	659.55	
09/27/2013	GL_JOURNAL	PAY0298784	4296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	659.55	
Number of Transactions 2						Totals	-1,319.10	0.00	0.00	1,319.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	3202	0000	13000	7001	2014				
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	6787	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.47	
09/27/2013	GL_JOURNAL	PAY0298784	9434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.47	
Number of Transactions 2						Totals	-150.94	0.00	0.00	150.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	3302	0000	13000	7001	2014				
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	10439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.45	
09/27/2013	GL_JOURNAL	PAY0298784	14193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.45	
Number of Transactions 2						Totals	-100.90	0.00	0.00	100.90	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	3431	0000	13000	7001	2014				
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57
Number of Transactions 1							Totals	-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	3451	0000	13000	7001	2014				
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.43
Number of Transactions 1							Totals	-21.43	0.00	0.00	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	3471	0000	13000	7001	2014				
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	342.69
Number of Transactions 1							Totals	-342.69	0.00	0.00	342.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	3502	0000	13000	7001	2014				
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14317	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297667	2814	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297669	2626	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.33
09/27/2013	GL_JOURNAL	PAY0298784	31016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	4753	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299907	4027	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.33
Number of Transactions 6							Totals	-0.66	0.00	0.00	0.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	53100	3602	0000	13000	7001	2014				
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	53100	3602	0000	13000	7001	2014					
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	2814	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.80	
10/18/2013	GL_JOURNAL	PWC0299904	4753	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.80	
Number of Transactions 2						Totals	-37.60	0.00	0.00	37.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	53100	3702	0000	13000	7001	2014					
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	29		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2148	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2459	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	53100	3995	0000	13000	7001	2014					
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03	
Number of Transactions 1						Totals	-1.03	0.00	0.00	1.03	
Number of Transactions 21						Class	Totals 0000s	-1,976.92	0.00	0.00	1,976.92
Number of Transactions 21						Resource	Totals 53100	-1,976.92	0.00	0.00	1,976.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	58560	1107	1110	01000	0001	2014					
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	57	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,209.47	
Number of Transactions 1						Totals	-4,209.47	0.00	0.00	4,209.47	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	3101	1110	01000	0001	2014				
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	338.78
Number of Transactions 1					Totals		-338.78	0.00	0.00	338.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	3301	1110	01000	0001	2014				
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.04
Number of Transactions 1					Totals		-61.04	0.00	0.00	61.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	3421	1110	01000	0001	2014				
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	3441	1110	01000	0001	2014				
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	3461	1110	01000	0001	2014				
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	58560	3501	1110	01000	0001	2014					
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.10		
10/18/2013	GL_JOURNAL	PUE0299906	271	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.10		
10/18/2013	GL_JOURNAL	PUE0299907	234	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-2.10		
Number of Transactions 3						Totals	-2.10	0.00	0.00	2.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	58560	3601	1110	01000	0001	2014					
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	271	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	119.97		
Number of Transactions 1						Totals	-119.97	0.00	0.00	119.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	58560	3701	1110	01000	0001	2014					
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	129	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	33.09		
Number of Transactions 1						Totals	-33.09	0.00	0.00	33.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	58560	3985	1110	01000	0001	2014					
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.34		
Number of Transactions 1						Totals	-5.34	0.00	0.00	5.34	
Number of Transactions 12						Class	Totals 1000s	-5,438.50	0.00	0.00	5,438.50
Number of Transactions 12						Resource	Totals 58560	-5,438.50	0.00	0.00	5,438.50

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	60101	5100	7110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/28/2013	PO_POENC	0000214726	1	R0000236539	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	132,033.75	0.00	
09/12/2013	GL_BD_JRNL	0000297923	217		09/12/2013/Transfer of appropriations from resourc	132,034.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.25	132,034.00	0.00	132,033.75	
Number of Transactions 2					Class	Totals 7000s	0.25	132,034.00	0.00	132,033.75
Number of Transactions 2					Resource	Totals 60101	0.25	132,034.00	0.00	132,033.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	60102	1157	7110	01000	0163	2014				
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	10		09/12/2013/Transfer of appropriations from resourc	7,440.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	7,440.00	7,440.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	60102	3101	7110	01000	0163	2014				
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	119		09/12/2013/Transfer of appropriations from resourc	614.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	614.00	614.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	60102	3301	7110	01000	0163	2014				
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	228		09/12/2013/Transfer of appropriations from resourc	108.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	108.00	108.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	60102	3501	7110	01000	0163	2014				
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	337		09/12/2013/Transfer of appropriations from resourc			82.00	0.00	0.00	0.00
Number of Transactions 1						Totals		82.00	82.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	60102	3601	7110	01000	0163	2014				
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	446		09/12/2013/Transfer of appropriations from resourc			193.00	0.00	0.00	0.00
Number of Transactions 1						Totals		193.00	193.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	8,437.00	8,437.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,437.00	8,437.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	65000	4301	5770	01000	4262	2014				
	DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	19		08/08/2013/Transfer of appropriations in Resource			-100.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	40		08/08/2013/Transfer of appropriations in Resource			100.00	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 5000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 65000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	65003	1107	5770	01000	4262	2014				
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	1107	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	55	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,677.37	
09/27/2013	GL_JOURNAL	PAY0298784	59	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,849.73	
10/18/2013	GL_JOURNAL	0000299909	33914	136599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	346.98	
Number of Transactions 3						Totals	-9,874.08	0.00	0.00	9,874.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	2101	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,043.44	
Number of Transactions 1						Totals	-1,043.44	0.00	0.00	1,043.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	2151	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1340	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	144.48	
Number of Transactions 1						Totals	-144.48	0.00	0.00	144.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3101	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	385.88	
09/27/2013	GL_JOURNAL	PAY0298784	6736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	400.11	
10/18/2013	GL_JOURNAL	0000299909	33915	136599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	28.63	
Number of Transactions 3						Totals	-814.62	0.00	0.00	814.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3202	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	119.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	3202	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	-119.39	0.00	0.00	119.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	3301	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	67.82
09/27/2013	GL_JOURNAL	PAY0298784	11622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	61.42
10/18/2013	GL_JOURNAL	0000299909	33916	136599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.03
Number of Transactions 3							Totals	-134.27	0.00	0.00	134.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	3302	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	79.82
10/08/2013	GL_JOURNAL	PAY0299357	5229	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.06
Number of Transactions 2							Totals	-90.88	0.00	0.00	90.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	3421	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	3441	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	65003	3441	5770	01000	4262	2014
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

Number of Transactions 1 Totals -107.15 0.00 0.00 0.00 107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	65003	3461	5770	01000	4262	2014
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 24448 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 2,200.90

Number of Transactions 1 Totals -2,200.90 0.00 0.00 0.00 2,200.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	65003	3501	5770	01000	4262	2014
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

08/27/2013 GL_JOURNAL PAY0297099 12304 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 2.34
 09/09/2013 GL_JOURNAL PUE0297667 164 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/ 0.00 0.00 0.00 2.34
 09/09/2013 GL_JOURNAL PUE0297669 156 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au 0.00 0.00 0.00 -2.34
 09/27/2013 GL_JOURNAL PAY0298784 28368 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 2.42
 10/18/2013 GL_JOURNAL PUE0299906 272 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 2.42
 10/18/2013 GL_JOURNAL 0000299909 33917 136599 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.17
 10/18/2013 GL_JOURNAL PUE0299907 235 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -2.42

Number of Transactions 7 Totals -4.93 0.00 0.00 0.00 4.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	65003	3502	5770	01000	4262	2014
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 31015 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.52
 10/08/2013 GL_JOURNAL PAY0299357 7474 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 0.07
 10/18/2013 GL_JOURNAL PUE0299906 4754 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 0.07
 10/18/2013 GL_JOURNAL PUE0299906 4755 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 0.52
 10/18/2013 GL_JOURNAL PUE0299907 4028 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -0.52
 10/18/2013 GL_JOURNAL PUE0299907 4029 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	65003	3502	5770	01000	4262	2014				
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-0.59	0.00	0.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	65003	3601	5770	01000	4262	2014				
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	164	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	133.31	
10/18/2013	GL_JOURNAL	0000299909	33918	136599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.89	
10/18/2013	GL_JOURNAL	PWC0299904	272	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	138.22	
Number of Transactions 3						Totals	-281.42	0.00	0.00	0.00	281.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	65003	3602	5770	01000	4262	2014				
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4755	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.74	
10/18/2013	GL_JOURNAL	PWC0299904	4754	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.12	
Number of Transactions 2						Totals	-33.86	0.00	0.00	0.00	33.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	65003	3701	5770	01000	4262	2014				
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	132	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	36.76	
10/18/2013	GL_JOURNAL	PRM0299905	130	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	38.12	
10/18/2013	GL_JOURNAL	0000299909	33919	136599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.73	
Number of Transactions 3						Totals	-77.61	0.00	0.00	0.00	77.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	65003	3702	5770	01000	4262	2014				
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2460	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.64	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	65003	3702	5770	01000	4262	2014
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

Number of Transactions 1 Totals -3.64 0.00 0.00 0.00 3.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	65003	3802	5750	01000	4216	2014
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

08/30/2013 GL_BD_JRNL 0000297280 13 08/08/2013/Transfer of appropriations out of accou -329.00 0.00 0.00 0.00

Number of Transactions 1 Totals -329.00 -329.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	65003	3802	5770	01000	4262	2014
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

08/30/2013 GL_BD_JRNL 0000297280 14 08/08/2013/Transfer of appropriations out of accou -175.00 0.00 0.00 0.00

Number of Transactions 1 Totals -175.00 -175.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	65003	3985	5770	01000	4262	2014
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 33492 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 7.57

10/18/2013 GL_JOURNAL 0000299909 33920 136599 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.55

Number of Transactions 2 Totals -8.12 0.00 0.00 0.00 8.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	65003	3995	5770	01000	4262	2014
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 35558 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1.28

Number of Transactions 1 Totals -1.28 0.00 0.00 0.00 1.28

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

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		
Number of Transactions 44						Class	Totals 5000s	-15,457.52	-504.00	0.00	0.00	14,953.52
Number of Transactions 44						Resource	Totals 65003	-15,457.52	-504.00	0.00	0.00	14,953.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	70900	1109	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	757.50		
09/27/2013	GL_JOURNAL	PAY0298784	1125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	787.34		
10/18/2013	GL_JOURNAL	0000299909	5291	105275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	56.03		
Number of Transactions 3						Totals	-1,600.87	0.00	0.00	0.00	1,600.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	70900	3101	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	62.49		
09/27/2013	GL_JOURNAL	PAY0298784	6732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	64.96		
10/18/2013	GL_JOURNAL	0000299909	5295	105275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	4.62		
Number of Transactions 3						Totals	-132.07	0.00	0.00	0.00	132.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	70900	3301	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	10.98		
09/27/2013	GL_JOURNAL	PAY0298784	11618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	11.42		
10/18/2013	GL_JOURNAL	0000299909	5299	105275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.81		
Number of Transactions 3						Totals	-23.21	0.00	0.00	0.00	23.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	70900	3421	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	3421	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3.73	0.00	0.00	3.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	3441	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.07
Number of Transactions 1						Totals	-31.07	0.00	0.00	31.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	3461	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	496.91
Number of Transactions 1						Totals	-496.91	0.00	0.00	496.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	3501	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12301	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	165	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	157	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	28364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299906	273	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	5303	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	236	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.39
Number of Transactions 7						Totals	-0.80	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	3601	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70900	3601	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	165	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	5307	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	273	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 3						Totals	-45.63	0.00	0.00	45.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70900	3701	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	133	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	131	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	5311	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-12.58	0.00	0.00	12.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70900	3985	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	5315	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-2.17	0.00	0.00	2.17	
Number of Transactions 27						Class	Totals 1000s	-2,349.04	0.00	0.00	2,349.04
Number of Transactions 27						Resource	Totals 70900	-2,349.04	0.00	0.00	2,349.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	1109	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	70910	1109	4760	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	5292	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	71.47
Number of Transactions 3						Totals	-2,042.19	0.00	0.00	2,042.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	70910	3101	4760	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4702	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	79.71
09/27/2013	GL_JOURNAL	PAY0298784	6735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.87
10/18/2013	GL_JOURNAL	0000299909	5296	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.90
Number of Transactions 3						Totals	-168.48	0.00	0.00	168.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	70910	3301	4760	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.01
09/27/2013	GL_JOURNAL	PAY0298784	11621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.57
10/18/2013	GL_JOURNAL	0000299909	5300	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.04
Number of Transactions 3						Totals	-29.62	0.00	0.00	29.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	70910	3421	4760	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.76
Number of Transactions 1						Totals	-4.76	0.00	0.00	4.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	70910	3441	4760	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	70910	3441	4760	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1
Totals -39.65 0.00 0.00 0.00 39.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	70910	3461	4760	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

09/27/2013 GL_JOURNAL PAY0298784 24447 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 633.99

Number of Transactions 1
Totals -633.99 0.00 0.00 0.00 633.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	70910	3501	4760	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013 GL_JOURNAL PAY0297099 12303 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 0.48
 09/09/2013 GL_JOURNAL PUE0297667 166 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/ 0.00 0.00 0.00 0.48
 09/09/2013 GL_JOURNAL PUE0297669 158 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au 0.00 0.00 0.00 -0.48
 09/27/2013 GL_JOURNAL PAY0298784 28367 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.51
 10/18/2013 GL_JOURNAL PUE0299906 274 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 0.50
 10/18/2013 GL_JOURNAL 0000299909 5304 105275 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.04
 10/18/2013 GL_JOURNAL PUE0299907 237 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -0.51

Number of Transactions 7
Totals -1.02 0.00 0.00 0.00 1.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	70910	3601	4760	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013 GL_JOURNAL PWC0297670 166 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 27.54
 10/18/2013 GL_JOURNAL 0000299909 5308 105275 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 2.04
 10/18/2013 GL_JOURNAL PWC0299904 274 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 28.63

Number of Transactions 3
Totals -58.21 0.00 0.00 0.00 58.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3701	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	134	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	7.59		
10/18/2013	GL_JOURNAL	PRM0299905	132	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.90		
10/18/2013	GL_JOURNAL	0000299909	5312	105275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56		
Number of Transactions 3						Totals	-16.05	0.00	0.00	16.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3985	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.66		
10/18/2013	GL_JOURNAL	0000299909	5316	105275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11		
Number of Transactions 2						Totals	-2.77	0.00	0.00	2.77	
Number of Transactions 27						Class	Totals 4000s	-2,996.74	0.00	0.00	2,996.74
Number of Transactions 27						Resource	Totals 70910	-2,996.74	0.00	0.00	2,996.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	90651	5100	7110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000187372	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	15,940.66	0.00		
07/16/2013	PO_POENC	0000187372	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	-23,952.73	0.00		
08/08/2013	AP_VOUCHER	00694701	1	P0000187372	YMCA/PrimeTime Program Services (AS	0.00	0.00	-15,940.66	0.00		
08/08/2013	AP_VOUCHER	00694701	1	P0000187372	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	15,940.66		
08/28/2013	PO_POENC	0000214726	1	R0000236539	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	-132,033.75	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	508		09/12/2013/Transfer of appropriations from resourc	-132,034.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	8,011.82	-132,034.00	-132,033.75	15,940.66	
Number of Transactions 6						Class	Totals 7000s	8,011.82	-132,034.00	-132,033.75	15,940.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	90651	5100	7110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 6						Resource	Totals 90651	8,011.82	-132,034.00	-132,033.75	-23,952.73	15,940.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	90655	1157	7110	01000	0163	2014						
DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	560		09/12/2013/Transfer of appropriations from resourc		-7,440.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-7,440.00	-7,440.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	90655	3101	7110	01000	0163	2014						
DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	669		09/12/2013/Transfer of appropriations from resourc		-614.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-614.00	-614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	90655	3301	7110	01000	0163	2014						
DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	778		09/12/2013/Transfer of appropriations from resourc		-108.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-108.00	-108.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	90655	3501	7110	01000	0163	2014						
DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	887		09/12/2013/Transfer of appropriations from resourc		-82.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-82.00	-82.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
 Run Date 01/16/2014
 Run Time 09:19:18

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>							
0041	90655	3601	7110	01000	0163	2014							
DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	996		09/12/2013/Transfer of appropriations from resourc		-193.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-193.00	-193.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00	0.00
Number of Transactions 756							DeptID	Totals 0041	-236,549.83	1,855.00	-132,033.75	107,842.12	262,596.46
Number of Transactions 756							Report	Totals	-236,549.83	1,855.00	-132,033.75	107,842.12	262,596.46

End of Report