

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

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	1192	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
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	
Number of Transactions 2						Totals	-1,300.56	0.00	0.00	1,300.56	
Number of Transactions 2						Class	Totals 1000s	-1,300.56	0.00	0.00	1,300.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00000	2951	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	85		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	1,500.00	1,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00000	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	
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	107.30	
Number of Transactions 2						Totals	-107.30	0.00	0.00	107.30	
Number of Transactions 2						Class	Totals 1000s	-107.30	0.00	0.00	107.30
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	3089		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<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													
Number of Transactions 1							Totals	171.00	171.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	171.00	171.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00000	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		
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	18.86		
Number of Transactions 2							Totals	-18.86	0.00	0.00	0.00	18.86	
Number of Transactions 2							Class	Totals 1000s	-18.86	0.00	0.00	0.00	18.86
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	12		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	115.00	115.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	115.00	115.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00000	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		
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 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	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	3501	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.65	0.00	0.00	0.65
Number of Transactions 2						Class	Totals 1000s	-0.65	0.00	0.65
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	12		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	3602	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5672		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
Number of Transactions 1						Totals	39.00	39.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	3802	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3985		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	77.00	77.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	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 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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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									
04/25/2013	GL_BD_JRNL	PRE0287728	188		07/01/2013/Load Preliminary budget (25% of SBB budge	1,067.00	0.00	0.00	0.00
06/21/2013	REQ_PREENC	0000235192	1		131123/Good Boy Fergus by David Shannon	0.00	11.00	0.00	0.00
06/21/2013	REQ_PREENC	0000235192	2		131123/Alice The Fairy by David Shannon	0.00	13.00	0.00	0.00
06/21/2013	REQ_PREENC	0000235192	3		131123/How I Spent My Summer Vacation	0.00	20.00	0.00	0.00
06/21/2013	REQ_PREENC	0000235192	4		131123/Firflies by Julie Brinckloe	0.00	20.00	0.00	0.00
06/21/2013	REQ_PREENC	0000235192	5		131123/The Summer My Father was Ten	0.00	20.00	0.00	0.00
06/21/2013	REQ_PREENC	0000235192	6		131123/Seven Blind Mice by Ed Young	0.00	10.00	0.00	0.00
06/21/2013	REQ_PREENC	0000235192	7		131123/Chicken Soup for the Soul by Jack Canfield	0.00	15.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	188		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,067.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	59		07/01/2013/Load 2013-14 Original Budget for Expens	4,268.00	0.00	0.00	0.00
07/10/2013	PO_POENC	0000211412	1	R0000235192	BARNES & NOBLE/Good Boy Fergus by David Shannon -9	0.00	0.00	15.54	0.00
07/10/2013	PO_POENC	0000211412	1	R0000235192	BARNES & NOBLE/Good Boy Fergus by David Shannon -9	0.00	-11.00	0.00	0.00
07/10/2013	PO_POENC	0000211412	2	R0000235192	BARNES & NOBLE/Alice The Fairy by David Shannon-97	0.00	0.00	15.54	0.00
07/10/2013	PO_POENC	0000211412	2	R0000235192	BARNES & NOBLE/Alice The Fairy by David Shannon-97	0.00	-13.00	0.00	0.00
07/10/2013	PO_POENC	0000211412	3	R0000235192	BARNES & NOBLE/How I Spent My Summer Vacation-9780	0.00	0.00	12.07	0.00
07/10/2013	PO_POENC	0000211412	3	R0000235192	BARNES & NOBLE/How I Spent My Summer Vacation-9780	0.00	-20.00	0.00	0.00
07/10/2013	PO_POENC	0000211412	4	R0000235192	BARNES & NOBLE/Firflies by Julie Brinckloe-9780689	0.00	0.00	10.35	0.00
07/10/2013	PO_POENC	0000211412	4	R0000235192	BARNES & NOBLE/Firflies by Julie Brinckloe-9780689	0.00	-20.00	0.00	0.00
07/10/2013	PO_POENC	0000211412	5	R0000235192	BARNES & NOBLE/The Summer My Father was Ten-978156	0.00	0.00	18.92	0.00
07/10/2013	PO_POENC	0000211412	5	R0000235192	BARNES & NOBLE/The Summer My Father was Ten-978156	0.00	-20.00	0.00	0.00
07/10/2013	PO_POENC	0000211412	6	R0000235192	BARNES & NOBLE/Seven Blind Mice by Ed Young-978069	0.00	0.00	6.90	0.00
07/10/2013	PO_POENC	0000211412	6	R0000235192	BARNES & NOBLE/Seven Blind Mice by Ed Young-978069	0.00	-10.00	0.00	0.00
07/10/2013	PO_POENC	0000211412	7	R0000235192	BARNES & NOBLE/Chicken Soup for the Soul by Jack C	0.00	0.00	12.92	0.00
07/10/2013	PO_POENC	0000211412	7	R0000235192	BARNES & NOBLE/Chicken Soup for the Soul by Jack C	0.00	-15.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694486	1	P0000211412	BARNES & NOBLE/Good Boy Fergus by David Shann	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	-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	15.54
08/07/2013	AP_VOUCHER	00694486	2	P0000211412	BARNES & NOBLE/Alice The Fairy by David Shann	0.00	0.00	-15.54	0.00
08/07/2013	AP_VOUCHER	00694486	3	P0000211412	BARNES & NOBLE/How I Spent My Summer Vacation	0.00	0.00	0.00	12.07
08/07/2013	AP_VOUCHER	00694486	3	P0000211412	BARNES & NOBLE/How I Spent My Summer Vacation	0.00	0.00	-12.07	0.00
08/07/2013	AP_VOUCHER	00694486	4	P0000211412	BARNES & NOBLE/Firflies by Julie Brinckloe-97	0.00	0.00	0.00	10.35
08/07/2013	AP_VOUCHER	00694486	4	P0000211412	BARNES & NOBLE/Firflies by Julie Brinckloe-97	0.00	0.00	-10.35	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	18.92
08/07/2013	AP_VOUCHER	00694486	5	P0000211412	BARNES & NOBLE/The Summer My Father was Ten-9	0.00	0.00	-18.92	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	6.90
08/07/2013	AP_VOUCHER	00694486	6	P0000211412	BARNES & NOBLE/Seven Blind Mice by Ed Young-9	0.00	0.00	-6.90	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	12.92

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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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0041	00000	4301	1110	01000	0000	2014			
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08/07/2013	AP_VOUCHER	00694486	7	P0000211412	BARNES & NOBLE/Chicken Soup for the Soul by J	0.00	0.00	-12.92	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
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
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
09/05/2013	REQ_PREENC	0000239943	4		Office Depot/114709/Lysol(R) Sanitizing Wipes Lemo	0.00	157.60	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
09/05/2013	REQ_PREENC	0000239943	6		Office Depot/114709/Sharpie(R) Permanent Fine-Poin	0.00	35.90	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
09/05/2013	REQ_PREENC	0000239943	8		Office Depot/114709/Crayola(R) Color Pencils Set O	0.00	53.10	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
09/05/2013	REQ_PREENC	0000239943	10		Office Depot/114709/Crayola(R) Broad Line Markers	0.00	135.60	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
09/05/2013	REQ_PREENC	0000239943	12		Office Depot/114709/Pendaflex(R) Hanging Classific	0.00	26.76	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
09/05/2013	REQ_PREENC	0000239943	14		Office Depot/114709/Crayola(R) Modeling Clay Assor	0.00	11.10	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
09/06/2013	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	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	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	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	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	4	R0000239943	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lemon amp;	0.00	0.00	170.21	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	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	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	6	R0000239943	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	38.77	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	7	R0000239943	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	45.88	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	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	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	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	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	10	R0000239943	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	146.45	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	14	R0000239943	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	-11.10	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	13	R0000239943	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-10.36	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
09/06/2013	PO_POENC	0000215413	12	R0000239943	OFFICE DEPOT/Pendaflex(R) Hanging Classification F	0.00	-26.76	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
09/06/2013	PO_POENC	0000215413	11	R0000239943	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME	0.00	-24.29	0.00	0.00
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	REQ_PREENC	0000240100	1		114709/Nicky's Communicator Folders - color red	0.00	285.00	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
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
09/09/2013	PO_POENC	0000215468	1	R0000240100	ROCHESTER 100,/Item #: NF COMM ENG --Nicky's Commu	0.00	-285.00	0.00	0.00
09/09/2013	PO_POENC	0000215468	1	R0000240100	ROCHESTER 100,/Item #: NF COMM ENG --Nicky's Commu	0.00	0.00	372.60	0.00
09/09/2013	AP_VOUCHER	00699350	13	P0000215413	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	-11.98	0.00
09/09/2013	AP_VOUCHER	00699350	13	P0000215413	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	0.00	11.98
09/09/2013	AP_VOUCHER	00699350	12	P0000215413	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-11.19	0.00
09/09/2013	AP_VOUCHER	00699350	12	P0000215413	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	11.19
09/09/2013	AP_VOUCHER	00699350	11	P0000215413	OFFICE DEPOT/Pendaflex(R) Hanging Classific	0.00	0.00	-28.90	0.00
09/09/2013	AP_VOUCHER	00699350	11	P0000215413	OFFICE DEPOT/Pendaflex(R) Hanging Classific	0.00	0.00	0.00	28.90
09/09/2013	AP_VOUCHER	00699350	10	P0000215413	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-146.45	0.00
09/09/2013	AP_VOUCHER	00699350	10	P0000215413	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	146.45
09/09/2013	AP_VOUCHER	00699350	9	P0000215413	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	-86.49	0.00
09/09/2013	AP_VOUCHER	00699350	9	P0000215413	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	86.49
09/09/2013	AP_VOUCHER	00699350	8	P0000215413	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-57.35	0.00
09/09/2013	AP_VOUCHER	00699350	8	P0000215413	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	57.35
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	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	AP_VOUCHER	00699350	7	P0000215413	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	-45.88	0.00
09/09/2013	AP_VOUCHER	00699350	7	P0000215413	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	45.88
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	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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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	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	3	P0000215413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-16.96	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 118						Totals	2,688.00	4,268.00	0.00	0.01	1,579.99	
Number of Transactions 118						Class	Totals 1000s	2,688.00	4,268.00	0.00	0.01	1,579.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	5614	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	189		07/01/2013/Load Preliminary budget (25% of SBB budge		1,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	189		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2886		07/01/2013/Load 2013-14 Original Budget for Expens		6,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	39	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	487.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	39	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	487.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	39	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	487.00	0.00		
Number of Transactions 6						Totals	4,539.00	6,000.00	0.00	1,461.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00000	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_BD_JRNL	0000296620	7		07/01/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
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 3						Totals	-45.17	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9						4,493.83	6,000.00	0.00	1,461.00	45.17
Number of Transactions 141						7,617.46	12,131.00	0.00	1,461.01	3,052.53
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	342		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	343		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	344		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	345		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	346		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	347		07/01/2013/Load 2013-14 Original Budget for Monthl	74,615.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	52	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	31,537.60
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	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	42,964.55
09/27/2013	GL_JOURNAL	0000298787	14	PYE	09/30/2013/GL Encumbrance Process/125596 ;Salary f	0.00		0.00	386,680.92	0.00
Number of Transactions 10						-61,545.86	425,230.00	0.00	386,680.92	100,094.94
Number of Transactions 10						-61,545.86	425,230.00	0.00	386,680.92	100,094.94
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	348		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	349		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	54	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,334.05
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	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	14,781.25
09/27/2013	GL_JOURNAL	0000298787	179	PYE	09/30/2013/GL Encumbrance Process/116605 ;Salary f	0.00		0.00	133,031.20	0.00
Number of Transactions 6						-9,466.55	151,014.00	0.00	133,031.20	27,449.35
<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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 4000s	-9,466.55	151,014.00	0.00	133,031.20	27,449.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	1210	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	350		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00		0.00	0.00	0.00		
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	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	1,524.60		
09/27/2013	GL_JOURNAL	0000298787	1535	PYE	09/30/2013/GL Encumbrance Process/123857 ;Salary f	0.00		0.00	13,721.44	0.00		
Number of Transactions 4						Totals	-1,112.54	14,334.00	0.00	13,721.44	1,725.10	
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	351		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2113	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8,817.54		
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		
09/27/2013	GL_JOURNAL	0000298787	1873	PYE	09/30/2013/GL Encumbrance Process/101174 ;Salary f	0.00		0.00	79,357.82	0.00		
Number of Transactions 5						Totals	10,099.56	115,910.00	0.00	79,357.82	26,452.62	
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	253		07/01/2013/Load 2013-14 Original Budget for Monthl	6,336.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	3499	PYE	09/30/2013/GL Encumbrance Process/146554 ;Salary f	0.00		0.00	5,438.41	0.00		
Number of Transactions 3						Totals	293.32	6,336.00	0.00	5,438.41	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												
06/27/2013	GL_BD_JRNL	ORG0292017	254		07/01/2013/Load 2013-14 Original Budget for Monthl	8,076.00		0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	255		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	530	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	415.48	
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	
09/27/2013	GL_JOURNAL	0000298787	4000	PYE	09/30/2013/GL Encumbrance Process/114709 ;Salary f		0.00		0.00	35,176.86	0.00	
Number of Transactions 6						Totals	5,250.69	47,810.00	0.00	35,176.86	7,382.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	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	
Number of Transactions 3						Totals	-416.53	0.00	0.00	0.00	416.53	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	217		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	218		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5000	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL 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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	4748	PYE	09/30/2013/GL Encumbrance Process/101174 ;STRS for		0.00		0.00	6,547.02	0.00	
09/27/2013	GL_JOURNAL	0000298787	4749	PYE	09/30/2013/GL Encumbrance Process/123857 ;STRS for		0.00		0.00	1,132.02	0.00	
Number of Transactions 9						Totals	742.29	10,746.00	0.00	7,679.04	2,324.67	
Number of Transactions 30						Class	Totals 0000s	14,856.79	195,136.00	0.00	141,373.57	38,905.64

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	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	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	215		07/01/2013/Load 2013-14 Original Budget for Benefi		35,081.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5001	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	5123	PYE	09/30/2013/GL Encumbrance Process/125596 ;STRS for		0.00	0.00	31,901.17				
Number of Transactions 5							Totals	-5,078.00	35,081.00	0.00	31,901.17	8,257.83	
Number of Transactions 5							Class	Totals 1000s	-5,078.00	35,081.00	0.00	31,901.17	8,257.83
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	216		07/01/2013/Load 2013-14 Original Budget for Benefi		12,459.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5005	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	5302	PYE	09/30/2013/GL Encumbrance Process/116605 ;STRS for		0.00	0.00	10,975.07				
Number of Transactions 5							Totals	-780.64	12,459.00	0.00	10,975.07	2,264.57	
Number of Transactions 5							Class	Totals 4000s	-780.64	12,459.00	0.00	10,975.07	2,264.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3202	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3411		07/01/2013/Load 2013-14 Original Budget for Benefi		723.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3412		07/01/2013/Load 2013-14 Original Budget for Benefi		5,459.00	0.00	0.00				
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				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	6972	PYE	09/30/2013/GL Encumbrance Process/146554 ;PERS_A f		0.00	0.00	622.26				
09/27/2013	GL_JOURNAL	0000298787	6973	PYE	09/30/2013/GL Encumbrance Process/114709 ;PERS_A f		0.00	0.00	4,024.94				
<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	3202	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
Number of Transactions 7							Totals	668.50	6,182.00	0.00	4,647.20	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													
06/27/2013	GL_BD_JRNL	ORG0292020	5877		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5878		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8735	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	127.85		
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		
09/27/2013	GL_JOURNAL	0000298787	8913	PYE	09/30/2013/GL Encumbrance Process/101174 ;FMED for		0.00		0.00	1,150.69	0.00		
09/27/2013	GL_JOURNAL	0000298787	8914	PYE	09/30/2013/GL Encumbrance Process/123857 ;FMED for		0.00		0.00	198.96	0.00		
Number of Transactions 9							Totals	130.19	1,889.00	0.00	1,349.65	409.16	
Number of Transactions 16							Class	Totals 0000s	798.69	8,071.00	0.00	5,996.85	1,275.46
<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	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5875		07/01/2013/Load 2013-14 Original Budget for Benefi		6,166.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8736	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	457.29		
08/27/2013	GL_JOURNAL	PAY0297099	8501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		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	0.00	619.84		
09/27/2013	GL_JOURNAL	0000298787	9269	PYE	09/30/2013/GL Encumbrance Process/125596 ;FMED for		0.00		0.00	5,606.88	0.00		
Number of Transactions 5							Totals	-889.10	6,166.00	0.00	5,606.88	1,448.22	
Number of Transactions 5							Class	Totals 1000s	-889.10	6,166.00	0.00	5,606.88	1,448.22

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

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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	3301	4760	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5876		07/01/2013/Load 2013-14 Original Budget for Benefi		2,190.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8740	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	91.84		
08/27/2013	GL_JOURNAL	PAY0297099	8505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		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	0.00	214.46		
09/27/2013	GL_JOURNAL	0000298787	9447	PYE	09/30/2013/GL Encumbrance Process/116605 ;FMED for		0.00		0.00	1,928.95	0.00		
Number of Transactions 5							Totals	-137.09	2,190.00	0.00	1,928.95	398.14	
Number of Transactions 5							Class	Totals 4000s	-137.09	2,190.00	0.00	1,928.95	398.14
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	334		07/01/2013/Load 2013-14 Original Budget for Benefi		485.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	335		07/01/2013/Load 2013-14 Original Budget for Benefi		3,657.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1066	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	31.79		
08/27/2013	GL_JOURNAL	PAY0297099	10437	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		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	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	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	0.00	399.52		
09/27/2013	GL_JOURNAL	0000298787	10950	PYE	09/30/2013/GL Encumbrance Process/114709 ;OASDI fo		0.00		0.00	2,691.03	0.00		
09/27/2013	GL_JOURNAL	0000298787	10949	PYE	09/30/2013/GL Encumbrance Process/146554 ;OASDI fo		0.00		0.00	416.04	0.00		
Number of Transactions 9							Totals	414.23	4,142.00	0.00	3,107.07	620.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3421	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2626		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2627		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00		
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		
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	0000298787	12973	PYE	09/30/2013/GL Encumbrance Process/101174 ;VISION f		0.00		0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	12974	PYE	09/30/2013/GL Encumbrance Process/123857 ;VISION f		0.00		0.00	25.80	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 6						Totals	-2.62	155.00	0.00	141.90	15.72	
Number of Transactions 15						Class	Totals 0000s	411.61	4,297.00	0.00	3,248.97	636.42
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2624		07/01/2013/Load 2013-14 Original Budget for Benefi	774.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13345	PYE	09/30/2013/GL Encumbrance Process/125596 ;VISION f	0.00		0.00	696.60	0.00		
Number of Transactions 3						Totals	0.24	774.00	0.00	696.60	77.16	
Number of Transactions 3						Class	Totals 1000s	0.24	774.00	0.00	696.60	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												
06/27/2013	GL_BD_JRNL	ORG0292021	2625		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13523	PYE	09/30/2013/GL Encumbrance Process/116605 ;VISION f	0.00		0.00	232.20	0.00		
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72	
Number of Transactions 3						Class	Totals 4000s	0.08	258.00	0.00	232.20	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/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4771		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	12.86			
09/27/2013	GL_JOURNAL	0000298787	15015	PYE	09/30/2013/GL Encumbrance Process/114709 ;VISION f		0.00	0.00	0.00			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6604		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6605		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.81			
09/27/2013	GL_JOURNAL	PAY0298784	20538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	0000298787	16788	PYE	09/30/2013/GL Encumbrance Process/123857 ;DENTAL f		0.00	0.00	192.60			
09/27/2013	GL_JOURNAL	0000298787	16787	PYE	09/30/2013/GL Encumbrance Process/101174 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 6							Totals	33.49	1,156.00	0.00	1,059.30	63.21

Number of Transactions 9 Class Totals 0000s 33.53 1,285.00 0.00 1,175.40 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												
06/27/2013	GL_BD_JRNL	ORG0292021	6602		07/01/2013/Load 2013-14 Original Budget for Benefi		5,778.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	642.90			
09/27/2013	GL_JOURNAL	0000298787	17159	PYE	09/30/2013/GL Encumbrance Process/125596 ;DENTAL f		0.00	0.00	5,200.20			
Number of Transactions 3							Totals	-65.10	5,778.00	0.00	5,200.20	642.90

Number of Transactions 3 Class Totals 1000s -65.10 5,778.00 0.00 5,200.20 642.90

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3441	4760	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6603		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17337	PYE	09/30/2013/GL Encumbrance Process/116605 ;DENTAL f		0.00		0.00	1,733.40	0.00		
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	214.30	
Number of Transactions 3							Class	Totals 4000s	-21.70	1,926.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3451	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	23		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18832	PYE	09/30/2013/GL Encumbrance Process/114709 ;DENTAL f		0.00		0.00	866.70	0.00		
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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													
06/27/2013	GL_BD_JRNL	ORG0292022	1856		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1857		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	20604	PYE	09/30/2013/GL Encumbrance Process/101174 ;MEDICA f		0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20605	PYE	09/30/2013/GL Encumbrance Process/123857 ;MEDICA f		0.00		0.00	2,633.77	0.00		
Number of Transactions 6							Totals	-450.47	15,803.00	0.00	14,485.87	1,767.60	
Number of Transactions 9							Class	Totals 0000s	-461.32	16,766.00	0.00	15,352.57	1,874.75

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3461	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1854		07/01/2013/Load 2013-14 Original Budget for Benefi		79,014.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	20972	PYE	09/30/2013/GL Encumbrance Process/125596 ;MEDICA f		0.00	0.00	71,112.60	0.00			
Number of Transactions 3							Totals	-524.68	79,014.00	0.00	71,112.60	8,426.08	
Number of Transactions 3							Class	Totals 1000s	-524.68	79,014.00	0.00	71,112.60	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													
06/27/2013	GL_BD_JRNL	ORG0292022	1855		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	21150	PYE	09/30/2013/GL Encumbrance Process/116605 ;MEDICA f		0.00	0.00	23,704.20	0.00			
Number of Transactions 3							Totals	-162.84	26,338.00	0.00	23,704.20	2,796.64	
Number of Transactions 3							Class	Totals 4000s	-162.84	26,338.00	0.00	23,704.20	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													
06/27/2013	GL_BD_JRNL	ORG0292022	4001		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	22637	PYE	09/30/2013/GL Encumbrance Process/114709 ;MEDICA f		0.00	0.00	11,852.10	0.00			
Number of Transactions 3							Totals	-210.00	13,169.00	0.00	11,852.10	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													
06/27/2013	GL_BD_JRNL	ORG0292022	6008		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3501	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6009		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12551	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	174	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	150	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
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	
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	
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	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	24403	PYE	09/30/2013/GL Encumbrance Process/123857 ;UNEMP fo		0.00	0.00	6.86	
09/27/2013	GL_JOURNAL	0000298787	24402	PYE	09/30/2013/GL Encumbrance Process/101174 ;UNEMP fo		0.00	0.00	39.68	
Number of Transactions 15						Totals	1,372.38	1,433.00	0.00	46.54

Number of Transactions 18 Class Totals 0000s 1,162.38 14,602.00 0.00 11,898.64 1,540.98

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6006		07/01/2013/Load 2013-14 Original Budget for Benefi		4,678.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12552	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	172	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	148	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	24778	PYE	09/30/2013/GL Encumbrance Process/125596 ;UNEMP fo		0.00	0.00	193.34	
Number of Transactions 9						Totals	4,434.61	4,678.00	0.00	193.34

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9						4,434.61	4,678.00	0.00	193.34	50.05
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3501	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6007		07/01/2013/Load 2013-14 Original Budget for Benefi		1,661.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12556	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.16
08/06/2013	GL_JOURNAL	PUE0295915	173	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.17
08/06/2013	GL_JOURNAL	PUE0295916	149	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.16
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
09/27/2013	GL_JOURNAL	0000298787	24957	PYE	09/30/2013/GL Encumbrance Process/116605 ;UNEMP fo		0.00	0.00	66.52	0.00
Number of Transactions 9						1,580.75	1,661.00	0.00	66.52	13.73
Class Totals 4000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	334		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	335		07/01/2013/Load 2013-14 Original Budget for Benefi		526.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1980	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	3064	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295916	2635	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21
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	2812	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.90
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	PUE0297669	2624	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.18
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	-0.91
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	2.61
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	0.30
09/27/2013	GL_JOURNAL	0000298787	26526	PYE	09/30/2013/GL Encumbrance Process/146554 ;UNEMP fo		0.00	0.00	2.72	0.00
09/27/2013	GL_JOURNAL	0000298787	26527	PYE	09/30/2013/GL Encumbrance Process/114709 ;UNEMP fo		0.00	0.00	17.59	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3502	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 15						Totals	571.49	596.00	0.00	20.31	4.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3601	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2800		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2801		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	174	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	251.30		
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	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	251.30		
09/27/2013	GL_JOURNAL	0000298787	28551	PYE	09/30/2013/GL Encumbrance Process/123857 ;WKRCMP f		0.00	0.00	391.06	0.00		
09/27/2013	GL_JOURNAL	0000298787	28550	PYE	09/30/2013/GL Encumbrance Process/101174 ;WKRCMP f		0.00	0.00	2,261.70	0.00		
Number of Transactions 7						Totals	225.93	3,387.00	0.00	2,652.76	508.31	
Number of Transactions 22						Class	Totals 0000s	797.42	3,983.00	0.00	2,673.07	512.51
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2798		07/01/2013/Load 2013-14 Original Budget for Benefi		11,056.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	172	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	898.82		
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	729.39		
09/27/2013	GL_JOURNAL	0000298787	28926	PYE	09/30/2013/GL Encumbrance Process/125596 ;WKRCMP f		0.00	0.00	11,020.41	0.00		
Number of Transactions 4						Totals	-1,592.62	11,056.00	0.00	11,020.41	1,628.21	
Number of Transactions 4						Class	Totals 1000s	-1,592.62	11,056.00	0.00	11,020.41	1,628.21
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3601	4760	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2799		07/01/2013/Load 2013-14 Original Budget for Benefi		3,926.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	173	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	29105	PYE	09/30/2013/GL Encumbrance Process/116605 ;WKRCMP f		0.00	0.00	3,791.39			
Number of Transactions 4							Totals	-226.43	3,926.00	0.00	3,791.39	361.04

Number of Transactions 4 Class Totals 4000s -226.43 3,926.00 0.00 3,791.39 361.04

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5994		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	5995		07/01/2013/Load 2013-14 Original Budget for Benefi		1,243.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3064	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	30674	PYE	09/30/2013/GL Encumbrance Process/146554 ;WKRCMP f		0.00	0.00	154.99			
09/27/2013	GL_JOURNAL	0000298787	30675	PYE	09/30/2013/GL Encumbrance Process/114709 ;WKRCMP f		0.00	0.00	1,002.54			
Number of Transactions 7							Totals	177.05	1,408.00	0.00	1,157.53	73.42

<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									
06/27/2013	GL_BD_JRNL	ORG0292024	44		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	45		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	110	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
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
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
09/27/2013	GL_JOURNAL	0000298787	32698	PYE	09/30/2013/GL Encumbrance Process/101174 ;RMC7 for		0.00	0.00	479.32
09/27/2013	GL_JOURNAL	0000298787	32699	PYE	09/30/2013/GL Encumbrance Process/123857 ;RM01 for		0.00	0.00	107.85

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

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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	3701	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 7							Totals	117.73	813.00	0.00	587.17	108.10	
Number of Transactions 14							Class	Totals 0000s	294.78	2,221.00	0.00	1,744.70	181.52
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	42		07/01/2013/Load 2013-14 Original Budget for Benefi		3,342.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	108	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	247.89		
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		
09/27/2013	GL_JOURNAL	0000298787	33074	PYE	09/30/2013/GL Encumbrance Process/125596 ;RM01 for		0.00		0.00	3,039.30	0.00		
Number of Transactions 4							Totals	-146.35	3,342.00	0.00	3,039.30	449.05	
Number of Transactions 4							Class	Totals 1000s	-146.35	3,342.00	0.00	3,039.30	449.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3701	4760	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	43		07/01/2013/Load 2013-14 Original Budget for Benefi		1,187.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	109	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	49.79		
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		
09/27/2013	GL_JOURNAL	0000298787	33253	PYE	09/30/2013/GL Encumbrance Process/116605 ;RM01 for		0.00		0.00	1,045.62	0.00		
Number of Transactions 4							Totals	41.80	1,187.00	0.00	1,045.62	99.58	
Number of Transactions 4							Class	Totals 4000s	41.80	1,187.00	0.00	1,045.62	99.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3702	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													

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

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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	3702	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2228		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2229		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2027	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.41	
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	6.12	
09/27/2013	GL_JOURNAL	0000298787	34822	PYE	09/30/2013/GL Encumbrance Process/146554 ;RM05 for		0.00		0.00	18.98	0.00	
09/27/2013	GL_JOURNAL	0000298787	34823	PYE	09/30/2013/GL Encumbrance Process/114709 ;RM03 for		0.00		0.00	119.25	0.00	
Number of Transactions 6							Totals	38.24	184.00	0.00	138.23	7.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3802	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4307		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4308		07/01/2013/Load 2013-14 Original Budget for Benefi		655.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	742.00	742.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3985	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6080		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6081		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00	
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	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	2.38	
09/27/2013	GL_JOURNAL	0000298787	36542	PYE	09/30/2013/GL Encumbrance Process/101174 ;LIFE for		0.00		0.00	126.18	0.00	
09/27/2013	GL_JOURNAL	0000298787	36543	PYE	09/30/2013/GL Encumbrance Process/123857 ;LIFE for		0.00		0.00	21.82	0.00	
Number of Transactions 6							Totals	42.86	207.00	0.00	148.00	16.14
Number of Transactions 14							Class Totals 0000s	823.10	1,133.00	0.00	286.23	23.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3985	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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 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	00010	3985	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6078		07/01/2013/Load 2013-14 Original Budget for Benefi		676.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	52.08				
09/27/2013	GL_JOURNAL	0000298787	36917	PYE	09/30/2013/GL Encumbrance Process/125596 ;LIFE for		0.00	0.00	614.83				
Number of Transactions 3							Totals	9.09	676.00	0.00	614.83	52.08	
Number of Transactions 3							Class	Totals 1000s	9.09	676.00	0.00	614.83	52.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3985	4760	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6079		07/01/2013/Load 2013-14 Original Budget for Benefi		240.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.93				
09/27/2013	GL_JOURNAL	0000298787	37096	PYE	09/30/2013/GL Encumbrance Process/116605 ;LIFE for		0.00	0.00	211.52				
Number of Transactions 3							Totals	7.55	240.00	0.00	211.52	20.93	
Number of Transactions 3							Class	Totals 4000s	7.55	240.00	0.00	211.52	20.93
<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													
06/27/2013	GL_BD_JRNL	ORG0292025	32		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	33		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.09				
09/27/2013	GL_JOURNAL	0000298787	38654	PYE	09/30/2013/GL Encumbrance Process/114709 ;LIFE for		0.00	0.00	55.93				
Number of Transactions 4							Totals	24.98	86.00	0.00	55.93	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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	5916	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4286		07/01/2013/Load 2013-14 Original Budget for Expens		2,492.00	0.00	0.00	0.00		
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		
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	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	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	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	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	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	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	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	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	134	6192233834	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.36		
Number of Transactions 12						Totals	2,284.05	2,492.00	0.00	0.00	207.95	
Number of Transactions 16						Class	Totals 0000s	2,309.03	2,578.00	0.00	55.93	213.04
Number of Transactions 257						Resource	Totals 00010	-53,536.83	1,023,066.00	0.00	876,592.25	200,010.58
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	86		07/01/2013/Load 2013-14 Original Budget for Hourly		7,316.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66		
Number of Transactions 2						Totals	7,041.34	7,316.00	0.00	0.00	274.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00011	3101	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	824		07/01/2013/Load 2013-14 Original Budget for Benefi		604.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	00011	3101	1110	01000	0000	2014						
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	581.34	604.00	0.00	0.00	22.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	00011	3301	1110	01000	0000	2014						
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
	06/27/2013	GL_BD_JRNL	ORG0292020	6484		07/01/2013/Load 2013-14 Original Budget for Benefi	106.00		0.00	0.00	0.00		
	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		
Number of Transactions 2							Totals	102.02	106.00	0.00	0.00	3.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	00011	3501	1110	01000	0000	2014						
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
	06/27/2013	GL_BD_JRNL	ORG0292022	6615		07/01/2013/Load 2013-14 Original Budget for Benefi	80.00		0.00	0.00	0.00		
	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		
Number of Transactions 2							Totals	79.86	80.00	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												
	06/27/2013	GL_BD_JRNL	ORG0292023	3407		07/01/2013/Load 2013-14 Original Budget for Benefi	190.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	190.00	190.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	7,994.56	8,296.00	0.00	0.00	301.44
Number of Transactions 9							Resource	Totals 00011	7,994.56	8,296.00	0.00	0.00	301.44

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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	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	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		

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		
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		

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00012	3701	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 10					Resource	Totals 00012	-25,921.50	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											
06/27/2013	GL_BD_JRNL	ORG0292054	352		07/01/2013/Load 2013-14 Original Budget for Monthl		36,930.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	1412	PYE	09/30/2013/GL Encumbrance Process/108821 ;Salary f		0.00	0.00	73,916.52	0.00	
Number of Transactions 3					Totals		-45,199.47	36,930.00	0.00	73,916.52	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											
06/27/2013	GL_BD_JRNL	ORG0292020	996		07/01/2013/Load 2013-14 Original Budget for Benefi		3,047.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	5377	PYE	09/30/2013/GL Encumbrance Process/108821 ;STRS for		0.00	0.00	6,098.11	0.00	
Number of Transactions 3					Totals		-3,728.68	3,047.00	0.00	6,098.11	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											
06/27/2013	GL_BD_JRNL	ORG0292020	6656		07/01/2013/Load 2013-14 Original Budget for Benefi		535.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	9519	PYE	09/30/2013/GL Encumbrance Process/108821 ;FMED for		0.00	0.00	1,071.79	0.00	
Number of Transactions 3					Totals		-655.99	535.00	0.00	1,071.79	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											

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
06/27/2013	GL_BD_JRNL	ORG0292021	3225		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13598	PYE	09/30/2013/GL Encumbrance Process/108821 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-63.96	65.00	0.00	116.10

	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	7203		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17412	PYE	09/30/2013/GL Encumbrance Process/108821 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-491.85	482.00	0.00	866.70

	<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									
06/27/2013	GL_BD_JRNL	ORG0292022	2455		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21225	PYE	09/30/2013/GL Encumbrance Process/108821 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-6,980.58	6,585.00	0.00	11,852.10

	<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									
06/27/2013	GL_BD_JRNL	ORG0292022	6787		07/01/2013/Load 2013-14 Original Budget for Benefi		406.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	25033	PYE	09/30/2013/GL Encumbrance Process/108821 ;UNEMP fo		0.00	0.00	36.96	0.00
Number of Transactions 3						Totals	364.93	406.00	0.00	36.96

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

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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	3601	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3579		07/01/2013/Load 2013-14 Original Budget for Benefi	960.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29181	PYE	09/30/2013/GL Encumbrance Process/108821 ;WKRCMP f	0.00	0.00	2,106.62	0.00			
Number of Transactions 2						Totals	-1,146.62	960.00	0.00	2,106.62	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	00016	3701	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	651		07/01/2013/Load 2013-14 Original Budget for Benefi	290.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33329	PYE	09/30/2013/GL Encumbrance Process/108821 ;RM01 for	0.00	0.00	580.98	0.00			
Number of Transactions 2						Totals	-290.98	290.00	0.00	580.98	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	00016	3985	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6687		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00			
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	10.68			
09/27/2013	GL_JOURNAL	0000298787	37172	PYE	09/30/2013/GL Encumbrance Process/108821 ;LIFE for	0.00	0.00	117.53	0.00			
Number of Transactions 3						Totals	-69.21	59.00	0.00	117.53	10.68	
Number of Transactions 28						Class	Totals 1000s	-58,262.41	49,359.00	0.00	96,763.41	10,858.00
Number of Transactions 28						Resource	Totals 00016	-58,262.41	49,359.00	0.00	96,763.41	10,858.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00018	1107	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	6		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	53	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,828.47			
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	1,828.47			

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

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Budget	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										
Number of Transactions 3					Totals	-3,656.94	0.00	0.00	0.00	3,656.94
<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										
07/31/2013	GL_BD_JRNL	0000295343	1233		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5002	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	150.85
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	150.85
Number of Transactions 3					Totals	-301.70	0.00	0.00	0.00	301.70
<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										
07/31/2013	GL_BD_JRNL	0000295343	1950		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8737	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.51
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	26.51
Number of Transactions 3					Totals	-53.02	0.00	0.00	0.00	53.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00018	3421	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	139		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00018	3441	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	140		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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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	00018	3441	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00018	3461	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

07/31/2013 GL_BD_JRNL 0000295409 141 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00018	3501	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

07/31/2013 GL_BD_JRNL 0000295343 2676 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 07/31/2013 GL_JOURNAL PAY0295297 12553 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 0.91
 08/06/2013 GL_JOURNAL PUE0295915 175 No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/ 0.00 0.00 0.00 0.91
 08/06/2013 GL_JOURNAL PUE0295916 151 No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju 0.00 0.00 0.00 -0.91
 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 0.91
 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 0.91
 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 -0.91

Number of Transactions 7 Totals -1.82 0.00 0.00 0.00 1.82

<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										

07/31/2013 GL_BD_JRNL 0000295409 142 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 08/06/2013 GL_JOURNAL PWE0295918 175 No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP 0.00 0.00 0.00 52.11
 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 52.11

Number of Transactions 3 Totals -104.22 0.00 0.00 0.00 104.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00018	3701	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	143		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	111	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	14.37				
09/09/2013	GL_JOURNAL	PRM0297666	130	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	14.37				
Number of Transactions 3							Totals	-28.74	0.00	0.00	0.00	28.74	
<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													
07/31/2013	GL_BD_JRNL	0000295409	144		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 26							Class	Totals 1000s	-4,146.44	0.00	0.00	0.00	4,146.44
Number of Transactions 26							Resource	Totals 00018	-4,146.44	0.00	0.00	0.00	4,146.44
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	190		07/01/2013/Load Preliminary budget (25% of SBB budge		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	190		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1396		07/01/2013/Load 2013-14 Original Budget for Expens		3,850.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	13		07/02/2013/Upload final custodial supply allocatio		-3,850.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	179		07/02/2013/Upload final custodial supply allocatio		4,360.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	13		07/02/2013/Upload final custodial supply allocatio		3,850.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	179		07/02/2013/Upload final custodial supply allocatio		-4,360.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	13		07/02/2013/Upload final custodial supply allocatio		-3,850.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	179		07/02/2013/Upload final custodial supply allocatio		4,360.00	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				
07/02/2013	REQ_PREENC	0000235597	1		Waxie Sanitary Supply/111737/5/GL LINOSAFE LINOLEU		0.00	76.75	0.00				
07/02/2013	REQ_PREENC	0000235597	1		Waxie Sanitary Supply/111737/5/GL LINOSAFE LINOLEU		0.00	-76.75	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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00031	4302	0000	01000	7001	2014			
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	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	3		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	19.95	0.00	0.00
07/02/2013	REQ_PREENC	0000235597	3		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	19.95	0.00	0.00
07/02/2013	REQ_PREENC	0000235597	3		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00	-19.95	0.00	0.00
07/02/2013	REQ_PREENC	0000235597	4		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT	0.00	258.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235597	4		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT	0.00	258.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235597	4		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT	0.00	-258.00	0.00	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
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	-76.75	0.00	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	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	-42.10	0.00	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	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	-19.95	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	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	-258.00	0.00	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	00693779	1	P0000211825	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-82.89	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	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	3	P0000211825	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	278.64
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	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	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	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	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	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
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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	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
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	7	R0000238368	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	22.68	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	-50.00	0.00	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	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
08/24/2013	AP_VOUCHER	00697021	19	P0000214146	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-30.02	0.00
08/24/2013	AP_VOUCHER	00697021	19	P0000214146	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	30.02
08/24/2013	AP_VOUCHER	00697021	18	P0000214146	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-32.18	0.00
08/24/2013	AP_VOUCHER	00697021	18	P0000214146	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	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	-96.44	0.00
08/24/2013	AP_VOUCHER	00697021	17	P0000214146	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	96.44
08/24/2013	AP_VOUCHER	00697021	16	P0000214146	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-7.67	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_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 - FIN89PRD
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	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	-224.64
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	-34.78
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	-14.36
08/24/2013	AP_VOUCHER	00697021	13	P0000214146	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		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
08/24/2013	AP_VOUCHER	00697021	12	P0000214146	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		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
08/24/2013	AP_VOUCHER	00697021	11	P0000214146	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		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
08/24/2013	AP_VOUCHER	00697021	10	P0000214146	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		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
08/24/2013	AP_VOUCHER	00697021	9	P0000214146	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		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
08/24/2013	AP_VOUCHER	00697021	8	P0000214146	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		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
08/24/2013	AP_VOUCHER	00697021	7	P0000214146	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		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
08/24/2013	AP_VOUCHER	00697021	6	P0000214146	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		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
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	-54.00
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	-41.31
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	2	P0000214146	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-1.04
08/24/2013	AP_VOUCHER	00697021	2	P0000214146	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		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
08/24/2013	AP_VOUCHER	00697021	1	P0000214146	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	13.39
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	3		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS		0.00	238.20	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	6		Waxie Sanitary Supply/111737/2619 - 20 GL BRUTE LI		0.00	7.95	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	1		Waxie Sanitary Supply/111737/17X18 06N CORELESS RO		0.00	13.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	AP_VOUCHER	00697418	1	P0000214146	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-18.36	0.00		
08/28/2013	AP_VOUCHER	00697418	1	P0000214146	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	18.36		
08/28/2013	PO_POENC	0000214781	6	R0000238906	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	-7.95	0.00	0.00		
08/28/2013	PO_POENC	0000214781	6	R0000238906	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	8.59	0.00		
08/28/2013	PO_POENC	0000214781	5	R0000238906	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	-7.02	0.00	0.00		
08/28/2013	PO_POENC	0000214781	5	R0000238906	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	7.58	0.00		
08/28/2013	PO_POENC	0000214781	4	R0000238906	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASHCONTAINER		0.00	-54.27	0.00	0.00		
08/28/2013	PO_POENC	0000214781	4	R0000238906	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASHCONTAINER		0.00	0.00	58.61	0.00		
08/28/2013	PO_POENC	0000214781	3	R0000238906	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00	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	0.00		
08/28/2013	PO_POENC	0000214781	2	R0000238906	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-99.60	0.00	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	0.00		
08/28/2013	PO_POENC	0000214781	1	R0000238906	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50		0.00	-13.00	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	0.00		
08/31/2013	AP_VOUCHER	00698044	5	P0000214781	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	-8.59	0.00		
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	3	P0000214781	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASH		0.00	0.00	0.00	58.61		
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	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	1	P0000214781	WAXIE-001/17X18 06N CORELESS ROLL LINER2		0.00	0.00	-14.04	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	5	P0000214781	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	0.00	8.59		
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	4	P0000214781	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY		0.00	0.00	0.00	7.58		
09/07/2013	AP_VOUCHER	00699180	1	P0000214781	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	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		
Number of Transactions 187						Totals	2,006.57	4,360.00	0.00	281.88	2,071.55	
Number of Transactions 187						Class	Totals 0000s	2,006.57	4,360.00	0.00	281.88	2,071.55
Number of Transactions 187						Resource	Totals 00031	2,006.57	4,360.00	0.00	281.88	2,071.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00032	2201	0000	01000	7001	2014						
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	256		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	257		07/01/2013/Load 2013-14 Original Budget for Monthl		31,513.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3097	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,629.56			
08/01/2013	GL_JOURNAL	PAY0295502	33	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	518.76			
08/27/2013	GL_JOURNAL	PAY0297099	2647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	5,629.56			
09/27/2013	GL_JOURNAL	0000298787	3078	PYE	09/30/2013/GL Encumbrance Process/140178 ;Salary f		0.00	0.00	50,666.00			
Number of Transactions 7							Totals	512.56	68,586.00	0.00	50,666.00	17,407.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00032	3202	0000	01000	7001	2014						
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4081		07/01/2013/Load 2013-14 Original Budget for Benefi		7,830.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7186	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	644.13			
08/27/2013	GL_JOURNAL	PAY0297099	6786	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	644.13			
09/27/2013	GL_JOURNAL	0000298787	7584	PYE	09/30/2013/GL Encumbrance Process/140178 ;PERS_A f		0.00	0.00	5,797.20			
Number of Transactions 5							Totals	100.41	7,830.00	0.00	5,797.20	1,932.39

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1004		07/01/2013/Load 2013-14 Original Budget for Benefi		5,247.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10775	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	430.68			
08/01/2013	GL_JOURNAL	PAY0295502	1067	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	39.68			
08/27/2013	GL_JOURNAL	PAY0297099	10438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	430.66			
09/27/2013	GL_JOURNAL	0000298787	11629	PYE	09/30/2013/GL Encumbrance Process/140178 ;OASDI fo		0.00	0.00	3,875.95			
Number of Transactions 6							Totals	39.36	5,247.00	0.00	3,875.95	1,331.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3431	0000	01000	7001	2014						
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5297		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.15			
09/27/2013	GL_JOURNAL	0000298787	15544	PYE	09/30/2013/GL Encumbrance Process/140178 ;VISION f		0.00	0.00	208.98			
Number of Transactions 3							Totals	-0.13	232.00	0.00	208.98	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												
06/27/2013	GL_BD_JRNL	ORG0292022	549		07/01/2013/Load 2013-14 Original Budget for Benefi		1,733.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	192.87			
09/27/2013	GL_JOURNAL	0000298787	19361	PYE	09/30/2013/GL Encumbrance Process/140178 ;DENTAL f		0.00	0.00	1,560.06			
Number of Transactions 3							Totals	-19.93	1,733.00	0.00	1,560.06	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4527		07/01/2013/Load 2013-14 Original Budget for Benefi		23,704.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,453.95			
09/27/2013	GL_JOURNAL	0000298787	23165	PYE	09/30/2013/GL Encumbrance Process/140178 ;MEDICA f		0.00	0.00	21,333.78			
Number of Transactions 3							Totals	-83.73	23,704.00	0.00	21,333.78	2,453.95
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	1004		07/01/2013/Load 2013-14 Original Budget for Benefi		754.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14668	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.82			
08/01/2013	GL_JOURNAL	PAY0295502	1981	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.25			
08/06/2013	GL_JOURNAL	PUE0295915	3065	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.26			
08/06/2013	GL_JOURNAL	PUE0295915	3066	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.81			
08/06/2013	GL_JOURNAL	PUE0295916	2636	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.82			
08/06/2013	GL_JOURNAL	PUE0295916	2637	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.25			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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<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	
09/27/2013	GL_JOURNAL	0000298787	27206	PYE	09/30/2013/GL Encumbrance Process/140178 ;UNEMP fo		0.00	0.00	25.33	0.00	
Number of Transactions 12						Totals	719.98	754.00	0.00	25.33	8.69

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6664		07/01/2013/Load 2013-14 Original Budget for Benefi		1,783.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3065	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.78	
08/06/2013	GL_JOURNAL	PWE0295918	3066	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	160.44	
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	
09/27/2013	GL_JOURNAL	0000298787	31354	PYE	09/30/2013/GL Encumbrance Process/140178 ;WKRCMP f		0.00	0.00	1,443.98	0.00	
Number of Transactions 5						Totals	3.36	1,783.00	0.00	1,443.98	335.66

<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	
08/06/2013	GL_JOURNAL	PRM0295912	2028	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2029	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00032	3995	0000	01000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	686		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	39216	PYE	09/30/2013/GL Encumbrance Process/140178 ;LIFE for	0.00	0.00	80.56	0.00
Number of Transactions 3					Totals	19.66	109.00	0.00	80.56
Number of Transactions 51					Class	Totals 0000s	1,291.54	109,978.00	0.00
Number of Transactions 51					Resource	Totals 00032	1,291.54	109,978.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	08000	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	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
Number of Transactions 1					Resource	Totals 08000	2,359.00	2,359.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292054	353		07/01/2013/Load 2013-14 Original Budget for Monthl	12,717.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	932	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	888.04
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
09/27/2013	GL_JOURNAL	0000298787	1112	PYE	09/30/2013/GL Encumbrance Process/105275 ;Salary f	0.00	0.00	8,307.81	0.00
Number of Transactions 5					Totals	1,710.02	12,717.00	0.00	8,307.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	1209		07/01/2013/Load 2013-14 Original Budget for Benefi			1,049.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5003	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	73.26	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	5638	PYE	09/30/2013/GL Encumbrance Process/105275 ;STRS for			0.00	0.00	685.39	0.00	
Number of Transactions 5							Totals	140.93	1,049.00	0.00	685.39	222.68
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6869		07/01/2013/Load 2013-14 Original Budget for Benefi			184.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8738	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	12.88	
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	
09/27/2013	GL_JOURNAL	0000298787	9766	PYE	09/30/2013/GL Encumbrance Process/105275 ;FMED for			0.00	0.00	120.46	0.00	
Number of Transactions 5							Totals	24.39	184.00	0.00	120.46	39.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	30100	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3378		07/01/2013/Load 2013-14 Original Budget for Benefi			44.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13854	PYE	09/30/2013/GL Encumbrance Process/105275 ;VISION f			0.00	0.00	39.47	0.00	
Number of Transactions 3							Totals	0.16	44.00	0.00	39.47	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7356		07/01/2013/Load 2013-14 Original Budget for Benefi			327.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17669	PYE	09/30/2013/GL Encumbrance Process/105275 ;DENTAL f			0.00	0.00	294.68	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	3441	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4.11	327.00	0.00	294.68	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2608		07/01/2013/Load 2013-14 Original Budget for Benefi		4,477.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21479	PYE	09/30/2013/GL Encumbrance Process/105275 ;MEDICA f		0.00	0.00	4,029.71	0.00	
Number of Transactions 3						Totals	-135.29	4,477.00	0.00	4,029.71	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7000		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12554	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.44	
08/06/2013	GL_JOURNAL	PUE0295915	176	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.44	
08/06/2013	GL_JOURNAL	PUE0295916	152	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.44	
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	
09/27/2013	GL_JOURNAL	0000298787	25294	PYE	09/30/2013/GL Encumbrance Process/105275 ;UNEMP fo		0.00	0.00	4.15	0.00	
Number of Transactions 9						Totals	134.51	140.00	0.00	4.15	1.34
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3792		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	176	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.31	
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	
09/27/2013	GL_JOURNAL	0000298787	29442	PYE	09/30/2013/GL Encumbrance Process/105275 ;WKRCMP f		0.00	0.00	236.77	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	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												
Number of Transactions 4						Totals	43.61	331.00	0.00	236.77	50.62	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	809		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	112	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	6.98	
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	
09/27/2013	GL_JOURNAL	0000298787	33590	PYE	09/30/2013/GL Encumbrance Process/105275 ;RM01 for		0.00		0.00	65.30	0.00	
Number of Transactions 4						Totals	20.74	100.00	0.00	65.30	13.96	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6841		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37432	PYE	09/30/2013/GL Encumbrance Process/105275 ;LIFE for		0.00		0.00	13.21	0.00	
Number of Transactions 3						Totals	4.35	20.00	0.00	13.21	2.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	30100	4301	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	191		07/01/2013/Load Preliminary budget (25% of SBB budge		111.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	191		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-111.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	455		07/01/2013/Load 2013-14 Original Budget for Expens		444.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	444.00	444.00	0.00	0.00	0.00	
Number of Transactions 47						Class	Totals 1000s	2,383.31	19,833.00	0.00	13,796.95	3,652.74

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

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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	30100	4301	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 47					Resource	Totals 30100	2,383.31	19,833.00	0.00	13,796.95	3,652.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30103	4301	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	192		07/01/2013/Load Preliminary budget (25% of SBB budge		92.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	192		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-92.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	577		07/01/2013/Load 2013-14 Original Budget for Expens		366.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		366.00	366.00	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	30103	5920	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	193		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	193		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4680		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		400.00	400.00	0.00	0.00	0.00
Number of Transactions 6					Class	Totals 0000s	766.00	766.00	0.00	0.00	0.00
Number of Transactions 6					Resource	Totals 30103	766.00	766.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292017	258		07/01/2013/Load 2013-14 Original Budget for Monthl		1,591.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2309	PYE	09/30/2013/GL Encumbrance Process/155624 ;Salary f		0.00	0.00	1,173.74	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	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										
Number of Transactions 3					Totals	286.85	1,591.00	0.00	1,173.74	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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	4401		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	7881	PYE	09/30/2013/GL Encumbrance Process/155624 ;PERS_A f		0.00	0.00	134.30	0.00
Number of Transactions 3					Totals	32.78	182.00	0.00	134.30	14.92
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1324		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	11930	PYE	09/30/2013/GL Encumbrance Process/155624 ;OASDI fo		0.00	0.00	89.79	0.00
Number of Transactions 3					Totals	22.23	122.00	0.00	89.79	9.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	3431	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5491		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00
Number of Transactions 1					Totals	14.00	14.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	3451	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	743		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	33100	3451	5770	01000	4262	2014						
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	107.00	107.00	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	33100	3471	5770	01000	4262	2014						
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4721		07/01/2013/Load 2013-14 Original Budget for Benefi		1,463.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,463.00	1,463.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1324		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	27507	PYE	09/30/2013/GL Encumbrance Process/155624 ;UNEMP fo		0.00		0.00	0.59	0.00	
Number of Transactions 3							Totals	17.34	18.00	0.00	0.59	0.07
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6984		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31655	PYE	09/30/2013/GL Encumbrance Process/155624 ;WKRCMP f		0.00		0.00	33.45	0.00	
Number of Transactions 2							Totals	7.55	41.00	0.00	33.45	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	2980		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35658	PYE	09/30/2013/GL Encumbrance Process/155624 ;RM05 for		0.00		0.00	4.10	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions	2	Totals				1.90	6.00	0.00	4.10	0.00
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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	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										

06/27/2013	GL_BD_JRNL	ORG0292025	908		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39504	PYE	09/30/2013/GL Encumbrance Process/155624 ;LIFE for		0.00	0.00	1.87	0.00

Number of Transactions	3	Totals				0.97	3.00	0.00	1.87	0.16
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Number of Transactions	22	Class	Totals 5000s			1,953.62	3,547.00	0.00	1,437.84	155.54
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Number of Transactions	22	Resource	Totals 33100			1,953.62	3,547.00	0.00	1,437.84	155.54
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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	2201	0000	13000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292017	259		07/01/2013/Load 2013-14 Original Budget for Monthl		7,878.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3098	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	659.55
08/01/2013	GL_JOURNAL	PAY0295502	34	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	57.64
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
09/27/2013	GL_JOURNAL	0000298787	3148	PYE	09/30/2013/GL Encumbrance Process/111737 ;Salary f		0.00	0.00	5,935.99	0.00

Number of Transactions	6	Totals				-94.28	7,878.00	0.00	5,935.99	2,036.29
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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	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										

06/27/2013	GL_BD_JRNL	ORG0292020	4633		07/01/2013/Load 2013-14 Original Budget for Benefi		899.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	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												
07/31/2013	GL_JOURNAL	PAY0295297	7188	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	8046	PYE	09/30/2013/GL Encumbrance Process/111737 ;PERS_A f		0.00	0.00	679.20			
Number of Transactions 5							Totals	-6.61	899.00	0.00	679.20	226.41

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1556		07/01/2013/Load 2013-14 Original Budget for Benefi		603.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10777	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1068	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12095	PYE	09/30/2013/GL Encumbrance Process/111737 ;OASDI fo		0.00	0.00	454.10			
Number of Transactions 6							Totals	-6.86	603.00	0.00	454.10	155.76

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5721		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	15980	PYE	09/30/2013/GL Encumbrance Process/111737 ;VISION f		0.00	0.00	23.22			
Number of Transactions 3							Totals	0.21	26.00	0.00	23.22	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									
06/27/2013	GL_BD_JRNL	ORG0292022	973		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19798	PYE	09/30/2013/GL Encumbrance Process/111737 ;DENTAL f		0.00	0.00	173.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	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											
Number of Transactions 3						Totals	-1.77	193.00	0.00	173.34	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4951		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23599	PYE	09/30/2013/GL Encumbrance Process/111737 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 3						Totals	-79.11	2,634.00	0.00	2,370.42	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1556		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14670	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.33	
08/01/2013	GL_JOURNAL	PAY0295502	1982	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3067	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3068	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295916	2638	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.33	
08/06/2013	GL_JOURNAL	PUE0295916	2639	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
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	
09/27/2013	GL_JOURNAL	0000298787	27672	PYE	09/30/2013/GL Encumbrance Process/111737 ;UNEMP fo		0.00	0.00	2.97	0.00	
Number of Transactions 12						Totals	83.01	87.00	0.00	2.97	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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	7216		07/01/2013/Load 2013-14 Original Budget for Benefi		205.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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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	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										
08/06/2013	GL_JOURNAL	PWE0295918	3067	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.64
08/06/2013	GL_JOURNAL	PWE0295918	3068	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.80
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
09/27/2013	GL_JOURNAL	0000298787	31820	PYE	09/30/2013/GL Encumbrance Process/111737 ;WKRCMP f		0.00	0.00	169.18	0.00
Number of Transactions 5						Totals	-3.42	205.00	0.00	39.24

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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
08/06/2013	GL_JOURNAL	PRM0295912	2030	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2031	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0041	53100	3802	0000	13000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5033		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292025	1139		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39668	PYE	09/30/2013/GL Encumbrance Process/111737 ;LIFE for		0.00	0.00	9.44	0.00
Number of Transactions 3						Totals	2.53	13.00	0.00	1.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 51						1.70	12,646.00	0.00	9,817.86	2,826.44
Number of Transactions 51						1.70	12,646.00	0.00	9,817.86	2,826.44
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	354		07/01/2013/Load 2013-14 Original Budget for Monthl	40,823.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	1080	PYE	09/30/2013/GL Encumbrance Process/108608 ;Salary f	0.00		0.00	36,958.26	0.00
Number of Transactions 3						-344.73	40,823.00	0.00	36,958.26	4,209.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	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										
06/27/2013	GL_BD_JRNL	ORG0292020	1772		07/01/2013/Load 2013-14 Original Budget for Benefi	3,368.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6818	PYE	09/30/2013/GL Encumbrance Process/108608 ;STRS for	0.00		0.00	3,049.06	0.00
Number of Transactions 3						-19.84	3,368.00	0.00	3,049.06	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										
06/27/2013	GL_BD_JRNL	ORG0292020	7432		07/01/2013/Load 2013-14 Original Budget for Benefi	592.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	10905	PYE	09/30/2013/GL Encumbrance Process/108608 ;FMED for	0.00		0.00	535.89	0.00
Number of Transactions 3						-4.93	592.00	0.00	535.89	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3768		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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	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			
09/27/2013	GL_JOURNAL	0000298787	14991	PYE	09/30/2013/GL Encumbrance Process/108608 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	-63.96	65.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7746		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	18808	PYE	09/30/2013/GL Encumbrance Process/108608 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-491.85	482.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2998		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	22613	PYE	09/30/2013/GL Encumbrance Process/108608 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-5,815.80	6,585.00	0.00	11,852.10	548.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	58560	3501	1110	01000	0001	2014						
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7564		07/01/2013/Load 2013-14 Original Budget for Benefi		449.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26481	PYE	09/30/2013/GL Encumbrance Process/108608 ;UNEMP fo		0.00	0.00	18.48			
Number of Transactions 3							Totals	428.42	449.00	0.00	18.48	2.10

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	58560	3601	1110	01000	0001	2014						
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4355		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30629	PYE	09/30/2013/GL Encumbrance Process/108608 ;WKRCMP f		0.00	0.00	1,053.31			
Number of Transactions 2							Totals	7.69	1,061.00	0.00	1,053.31	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	1204		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34777	PYE	09/30/2013/GL Encumbrance Process/108608 ;RM01 for		0.00	0.00	290.49			
Number of Transactions 2							Totals	30.51	321.00	0.00	290.49	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	7236		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38615	PYE	09/30/2013/GL Encumbrance Process/108608 ;LIFE for		0.00	0.00	58.76			
Number of Transactions 3							Totals	0.90	65.00	0.00	58.76	5.34
Number of Transactions 28			Class	Totals 1000s			-6,273.59	53,811.00	0.00	54,799.15	5,285.44	
Number of Transactions 28			Resource	Totals 58560			-6,273.59	53,811.00	0.00	54,799.15	5,285.44	
<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 Agree		0.00	0.00	132,033.75			
09/12/2013	GL_BD_JRNL	0000297923	217		09/12/2013/Transfer of appropriations from resourc		132,034.00	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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	60101	5100	7110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 2					Totals	0.25	132,034.00	0.00	132,033.75	0.00	
Number of Transactions 2					Class	Totals 7000s	0.25	132,034.00	0.00	132,033.75	0.00
Number of Transactions 2					Resource	Totals 60101	0.25	132,034.00	0.00	132,033.75	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	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	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	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	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	3501	7110	01000	0163	2014					
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
Number of Transactions 1							Totals	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	
Number of Transactions 1							Totals	193.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	8,437.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,437.00	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										
04/25/2013	GL_BD_JRNL	PRE0287728	194		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	194		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	761		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	19		08/08/2013/Transfer of appropriations in Resource		-100.00	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	
Number of Transactions 5							Totals	100.00	0.00	0.00
Number of Transactions 5							Class	Totals 5000s	100.00	0.00
Number of Transactions 5							Resource	Totals 65000	100.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	1107	5770	01000 4262 2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	355		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	55	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,677.37
08/27/2013	GL_JOURNAL	PAY0297099	55	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	4,849.73
09/27/2013	GL_JOURNAL	0000298787	643	PYE	09/30/2013/GL Encumbrance Process/136599 ;Salary f		0.00	0.00	43,647.57	0.00
Number of Transactions 5						Totals	11,454.96	69,307.00	0.00	43,647.57

	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	260		07/01/2013/Load 2013-14 Original Budget for Monthl		12,728.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,043.44
09/27/2013	GL_JOURNAL	0000298787	2503	PYE	09/30/2013/GL Encumbrance Process/155624 ;Salary f		0.00	0.00	9,390.94	0.00
Number of Transactions 3						Totals	2,293.62	12,728.00	0.00	9,390.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0041	65003	2104	5750	01000 4216 2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	261		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24,007.00	24,007.00	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	2154	5750	01000 4216 2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	707		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2935	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	185.98
Number of Transactions 2						Totals	-185.98	0.00	0.00	185.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3101	5770	01000 4262 2014						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1910		07/01/2013/Load 2013-14 Original Budget for Benefi		5,718.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5007	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	385.88	
08/27/2013	GL_JOURNAL	PAY0297099	4703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	400.11	
09/27/2013	GL_JOURNAL	0000298787	6175	PYE	09/30/2013/GL Encumbrance Process/136599 ;STRS for		0.00	0.00	3,600.92	0.00	
Number of Transactions 5						Totals	945.21	5,718.00	0.00	3,600.92	1,171.87

	<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	5750	01000 4216 2014						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4964		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7187	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10.64	
Number of Transactions 2						Totals	2,730.36	2,741.00	0.00	0.00	10.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0041	65003	3202	5770	01000 4262 2014						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4965		07/01/2013/Load 2013-14 Original Budget for Benefi		1,453.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.39	
09/27/2013	GL_JOURNAL	0000298787	8474	PYE	09/30/2013/GL Encumbrance Process/15624 ;PERS_A f		0.00	0.00	1,074.51	0.00	
Number of Transactions 3						Totals	259.10	1,453.00	0.00	1,074.51	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										
06/27/2013	GL_BD_JRNL	ORG0292020	7570		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8742	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	67.82
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	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	61.42
09/27/2013	GL_JOURNAL	0000298787	10281	PYE	09/30/2013/GL Encumbrance Process/136599 ;FMED for		0.00	0.00	632.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	3301	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	175.05	1,005.00	0.00	632.89	197.06
<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	5750	01000	4216	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1887		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10776	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14.24	
Number of Transactions 2						Totals	1,822.76	1,837.00	0.00	0.00	14.24
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1888		07/01/2013/Load 2013-14 Original Budget for Benefi		974.00	0.00	0.00	0.00	
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	79.82	
09/27/2013	GL_JOURNAL	0000298787	12527	PYE	09/30/2013/GL Encumbrance Process/155624 ;OASDI fo		0.00	0.00	718.41	0.00	
Number of Transactions 3						Totals	175.77	974.00	0.00	718.41	79.82
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3880		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	12.86	
09/27/2013	GL_JOURNAL	0000298787	14368	PYE	09/30/2013/GL Encumbrance Process/136599 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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	3431	5750	01000	4216	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5987		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	3431	5750	01000	4216	2014						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	129.00	129.00	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	3431	5770	01000	4262	2014						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5988		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	115.00	115.00	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	3441	5770	01000	4262	2014						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7858		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
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	107.15	
09/27/2013	GL_JOURNAL	0000298787	18185	PYE	09/30/2013/GL Encumbrance Process/136599 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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	3451	5750	01000	4216	2014						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1239		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	963.00	963.00	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	3451	5770	01000	4262	2014						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1240		07/01/2013/Load 2013-14 Original Budget for Benefi		856.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	856.00	856.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	3461	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3110		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,200.90		
09/27/2013	GL_JOURNAL	0000298787	21992	PYE	09/30/2013/GL Encumbrance Process/136599 ;MEDICA f		0.00	0.00	11,852.10		
							-----	-----	-----		
Number of Transactions 3					Totals		-884.00	13,169.00	0.00	11,852.10	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	3471	5750	01000	4216	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5217		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
							-----	-----	-----		
Number of Transactions 1					Totals		13,169.00	13,169.00	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	3471	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5218		07/01/2013/Load 2013-14 Original Budget for Benefi		11,706.00	0.00	0.00	0.00	
							-----	-----	-----		
Number of Transactions 1					Totals		11,706.00	11,706.00	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	3501	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7702		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12558	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.34	
08/06/2013	GL_JOURNAL	PUE0295915	177	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.34	
08/06/2013	GL_JOURNAL	PUE0295916	153	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.34	
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	
09/27/2013	GL_JOURNAL	0000298787	25835	PYE	09/30/2013/GL Encumbrance Process/136599 ;UNEMP fo		0.00	0.00	21.82	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 - FIN89PRD
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	65003	3501	5770	01000	4262	2014			
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	9	Totals				733.08	762.00	0.00	21.82	7.10
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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	65003	3502	5750	01000	4216	2014			
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	1887		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14669	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295915	3069	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PUE0295916	2640	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.10

Number of Transactions	4	Totals				263.91	264.00	0.00	0.00	0.09
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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	65003	3502	5770	01000	4262	2014			
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	1888		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	28104	PYE	09/30/2013/GL Encumbrance Process/155624 ;UNEMP fo		0.00	0.00	4.70	0.00

Number of Transactions	3	Totals				134.78	140.00	0.00	4.70	0.52
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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	65003	3601	5770	01000	4262	2014			
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4493		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	177	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	133.31
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
09/27/2013	GL_JOURNAL	0000298787	29983	PYE	09/30/2013/GL Encumbrance Process/136599 ;WKRCMP f		0.00	0.00	1,243.96	0.00

Number of Transactions	4	Totals				291.42	1,802.00	0.00	1,243.96	266.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	65003	3602	5750	01000	4216	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7547		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3069	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
Number of Transactions 2							Totals	618.70	0.00	0.00
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										
06/27/2013	GL_BD_JRNL	ORG0292023	7548		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32252	PYE	09/30/2013/GL Encumbrance Process/155624 ;WKRCMP f		0.00	0.00	267.64	
Number of Transactions 2							Totals	63.36	0.00	267.64
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										
06/27/2013	GL_BD_JRNL	ORG0292024	1316		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	113	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	34131	PYE	09/30/2013/GL Encumbrance Process/136599 ;RM01 for		0.00	0.00	343.07	
Number of Transactions 4							Totals	128.41	0.00	343.07
0041	65003	3702	5750	01000	4216	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3355		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	
Number of Transactions 1							Totals	84.00	0.00	0.00
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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	65003	3702	5770	01000	4262	2014					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3356		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36100	PYE	09/30/2013/GL Encumbrance Process/155624 ;RM05 for		0.00		0.00	32.77	0.00	
Number of Transactions 2							Totals	11.23	44.00	0.00	32.77	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	5750	01000	4216	2014					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5330		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
06/27/2013	GL_BD_JRNL	ORG0292024	5331		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
06/27/2013	GL_BD_JRNL	ORG0292024	7348		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37973	PYE	09/30/2013/GL Encumbrance Process/136599 ;LIFE for		0.00		0.00	69.40	0.00	
Number of Transactions 3							Totals	33.03	110.00	0.00	69.40	7.57
	<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	5750	01000	4216	2014					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3995	5750	01000	4216	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1443		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	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	3995	5770	01000	4262	2014					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1444		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40074	PYE	09/30/2013/GL Encumbrance Process/155624 ;LIFE for		0.00	0.00	14.93	0.00	
Number of Transactions 3						Totals	3.79	20.00	0.00	14.93	
Number of Transactions 88						Class	Totals 5000s	72,124.75	165,733.00	0.00	73,898.43
Number of Transactions 88						Resource	Totals 65003	72,124.75	165,733.00	0.00	73,898.43
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	356		07/01/2013/Load 2013-14 Original Budget for Monthl		10,847.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	933	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	757.50	
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	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	787.34	
09/27/2013	GL_JOURNAL	0000298787	1263	PYE	09/30/2013/GL Encumbrance Process/105275 ;Salary f		0.00	0.00	7,086.08	0.00	
Number of Transactions 5						Totals	1,458.58	10,847.00	0.00	7,086.08	
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	2339		07/01/2013/Load 2013-14 Original Budget for Benefi		895.00	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	70900	3101	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	5004	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	62.49	
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	
09/27/2013	GL_JOURNAL	0000298787	6412	PYE	09/30/2013/GL Encumbrance Process/105275 ;STRS for		0.00	0.00	584.60	0.00	0.00	
Number of Transactions 5							Totals	120.46	895.00	0.00	584.60	189.94
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7999		07/01/2013/Load 2013-14 Original Budget for Benefi		157.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8739	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	10.98	
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	
09/27/2013	GL_JOURNAL	0000298787	10516	PYE	09/30/2013/GL Encumbrance Process/105275 ;FMED for		0.00	0.00	102.75	0.00	0.00	
Number of Transactions 5							Totals	20.87	157.00	0.00	102.75	33.38
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4293		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14601	PYE	09/30/2013/GL Encumbrance Process/105275 ;VISION f		0.00	0.00	33.67	0.00	0.00	
Number of Transactions 3							Totals	-0.40	37.00	0.00	33.67	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8271		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00	0.00	0.00	
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	0.00	31.07	
09/27/2013	GL_JOURNAL	0000298787	18417	PYE	09/30/2013/GL Encumbrance Process/105275 ;DENTAL f		0.00	0.00	251.34	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	70900	3441	1110	01000	0000	2014				
		DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3							Totals	-3.41	279.00	0.00	251.34	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										
	06/27/2013	GL_BD_JRNL	ORG0292022	3523		07/01/2013/Load 2013-14 Original Budget for Benefi		3,819.00	0.00	0.00	0.00	
	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	
	09/27/2013	GL_JOURNAL	0000298787	22224	PYE	09/30/2013/GL Encumbrance Process/105275 ;MEDICA f		0.00	0.00	3,437.11	0.00	
Number of Transactions 3							Totals	-115.02	3,819.00	0.00	3,437.11	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										
	06/27/2013	GL_BD_JRNL	ORG0292022	8131		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	12555	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.38	
	08/06/2013	GL_JOURNAL	PUE0295915	178	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.38	
	08/06/2013	GL_JOURNAL	PUE0295916	154	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.38	
	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	
	09/27/2013	GL_JOURNAL	0000298787	26073	PYE	09/30/2013/GL Encumbrance Process/105275 ;UNEMP fo		0.00	0.00	3.54	0.00	
Number of Transactions 9							Totals	114.31	119.00	0.00	3.54	1.15
		<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										
	06/27/2013	GL_BD_JRNL	ORG0292023	4922		07/01/2013/Load 2013-14 Original Budget for Benefi		282.00	0.00	0.00	0.00	
	08/06/2013	GL_JOURNAL	PWE0295918	178	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.59	
	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	21.59	
	09/27/2013	GL_JOURNAL	0000298787	30221	PYE	09/30/2013/GL Encumbrance Process/105275 ;WKRCMP f		0.00	0.00	201.95	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			

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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	70900	3601	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	36.87	282.00	0.00	201.95	43.18	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1734		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	114	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.95		
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	5.95		
09/27/2013	GL_JOURNAL	0000298787	34369	PYE	09/30/2013/GL Encumbrance Process/105275 ;RM01 for		0.00	0.00	55.70	0.00		
Number of Transactions 4						Totals	17.40	85.00	0.00	55.70	11.90	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7766		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00		
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	2.08		
09/27/2013	GL_JOURNAL	0000298787	38211	PYE	09/30/2013/GL Encumbrance Process/105275 ;LIFE for		0.00	0.00	11.27	0.00		
Number of Transactions 3						Totals	3.65	17.00	0.00	11.27	2.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	70900	4301	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	195		07/01/2013/Load Preliminary budget (25% of SBB budge		31.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	195		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-31.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	988		07/01/2013/Load 2013-14 Original Budget for Expens		122.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	122.00	122.00	0.00	0.00	0.00	
Number of Transactions 47						Class	Totals 1000s	1,775.31	16,659.00	0.00	11,768.01	3,115.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	4301	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 47			Resource	Totals 70900		1,775.31	16,659.00	0.00	11,768.01	3,115.68
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	357		07/01/2013/Load 2013-14 Original Budget for Monthl		13,839.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	934	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	966.18
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	966.18
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	1,004.54
09/27/2013	GL_JOURNAL	0000298787	1309	PYE	09/30/2013/GL Encumbrance Process/105275 ;Salary f		0.00	0.00	9,040.86	0.00
Number of Transactions 5			Totals			1,861.24	13,839.00	0.00	9,040.86	2,936.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70910	3101	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2562		07/01/2013/Load 2013-14 Original Budget for Benefi		1,142.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5006	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	79.72
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
09/27/2013	GL_JOURNAL	0000298787	6504	PYE	09/30/2013/GL Encumbrance Process/105275 ;STRS for		0.00	0.00	745.87	0.00
Number of Transactions 5			Totals			153.83	1,142.00	0.00	745.87	242.30
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	8222		07/01/2013/Load 2013-14 Original Budget for Benefi		201.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8741	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14.01
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
09/27/2013	GL_JOURNAL	0000298787	10603	PYE	09/30/2013/GL Encumbrance Process/105275 ;FMED for		0.00	0.00	131.09	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3301	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	27.32	201.00	0.00	131.09	42.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3421	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4430		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14692	PYE	09/30/2013/GL Encumbrance Process/105275 ;VISION f		0.00		0.00	42.96	0.00
Number of Transactions 3						Totals	0.28	48.00	0.00	42.96	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8408		07/01/2013/Load 2013-14 Original Budget for Benefi		356.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18509	PYE	09/30/2013/GL Encumbrance Process/105275 ;DENTAL f		0.00		0.00	320.68	0.00
Number of Transactions 3						Totals	-4.33	356.00	0.00	320.68	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3660		07/01/2013/Load 2013-14 Original Budget for Benefi		4,873.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22315	PYE	09/30/2013/GL Encumbrance Process/105275 ;MEDICA f		0.00		0.00	4,385.28	0.00
Number of Transactions 3						Totals	-146.27	4,873.00	0.00	4,385.28	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	70910	3501	4760	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		8354		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12557	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.49	
08/06/2013	GL_JOURNAL	PUE0295915		179	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.48	
08/06/2013	GL_JOURNAL	PUE0295916		155	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.49	
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	
09/27/2013	GL_JOURNAL	0000298787		26165	PYE	09/30/2013/GL Encumbrance Process/105275 ;UNEMP fo		0.00	0.00	4.52	0.00	
Number of Transactions 9							Totals	146.01	152.00	0.00	4.52	1.47
<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												
06/27/2013	GL_BD_JRNL	ORG0292023		5145		07/01/2013/Load 2013-14 Original Budget for Benefi		360.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		179	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.54	
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	
09/27/2013	GL_JOURNAL	0000298787		30313	PYE	09/30/2013/GL Encumbrance Process/105275 ;WKRCMP f		0.00	0.00	257.66	0.00	
Number of Transactions 4							Totals	47.26	360.00	0.00	257.66	55.08
<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												
06/27/2013	GL_BD_JRNL	ORG0292024		1873		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		115	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.59	
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	
09/27/2013	GL_JOURNAL	0000298787		34461	PYE	09/30/2013/GL Encumbrance Process/105275 ;RM01 for		0.00	0.00	71.06	0.00	
Number of Transactions 4							Totals	22.76	109.00	0.00	71.06	15.18
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	70910	3985	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7905		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38303	PYE	09/30/2013/GL Encumbrance Process/105275 ;LIFE for	0.00	0.00	14.37	0.00		

Number of Transactions 3					Totals	4.97	22.00	0.00	14.37	2.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	4301	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	196		07/01/2013/Load Preliminary budget (25% of SBB budge	88.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	196		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-88.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1130		07/01/2013/Load 2013-14 Original Budget for Expens	350.00	0.00	0.00	0.00		

Number of Transactions 3					Totals	350.00	350.00	0.00	0.00	0.00	

Number of Transactions 47					Class	Totals 4000s	2,463.07	21,452.00	0.00	15,014.35	3,974.58

Number of Transactions 47					Resource	Totals 70910	2,463.07	21,452.00	0.00	15,014.35	3,974.58
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	197		07/01/2013/Load Preliminary budget (25% of SBB budge	30,899.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	197		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-30,899.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2211		07/01/2013/Load 2013-14 Original Budget for Expens	123,597.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000187372	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	23,952.73	0.00		
07/16/2013	PO_POENC	0000187372	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	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 Agre	0.00	0.00	-23,952.73	0.00		
07/17/2013	REQ_PREENC	0000236539	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	132,033.75	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	12		07/23/2013/Transfer of appropriations for ASES res	8,437.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	15	0613-5	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-15,940.66		
08/08/2013	AP_VOUCHER	00694701	1	P0000187372	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	15,940.66		
08/08/2013	AP_VOUCHER	00694701	1	P0000187372	YMCA/PrimeTime Program Services (AS	0.00	0.00	-15,940.66	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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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	90651	5100	7110	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 90651 - ASES (Primetime) 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	-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 13						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 90651	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	1157	7110	01000	0163	2014			
	DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	87		07/01/2013/Load 2013-14 Original Budget for Hourly		7,440.00	0.00	0.00	0.00
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 2						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	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									
06/27/2013	GL_BD_JRNL	ORG0292020	2931		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	0.00
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 2						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	90655	3301	7110	01000	0163	2014			
	DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8591		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	778		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<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											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292022	8723		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00		0.00	0.00	0.00
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 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292023	5514		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00		0.00	0.00	0.00
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 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10			Class	Totals 7000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 10			Resource	Totals 90655			0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,081			DeptID	Totals 0041			-36,866.63	1,644,567.00	0.00	1,372,656.73	308,776.90
Number of Transactions 1,081			Report	Totals			-36,866.63	1,644,567.00	0.00	1,372,656.73	308,776.90

End of Report