

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 = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0041	00000	00	1162	1000 1110 01000 0000	2013					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	106		07/01/2012/Load Board-approved 2013 Original Budge	2,950.00		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1775	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	791.01	
11/06/2012	GL_JOURNAL	PAY0277114	260	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	673.20	
11/30/2012	GL_JOURNAL	PAY0278771	1904	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	403.92	
Number of Transactions 4						Totals	1,081.87	2,950.00	0.00	0.00	1,868.13

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0041	00000	00	1170	1000 1110 01000 0000	2013					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
07/02/2012	GL_BD_JRNL	ORG0268280	107		07/01/2012/Load Board-approved 2013 Original Budge	2,000.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2190	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	74.35	
10/08/2012	GL_JOURNAL	PAY0275275	810	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	223.05	
11/01/2012	GL_JOURNAL	PAY0276820	2544	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	59.48	
11/06/2012	GL_JOURNAL	PAY0277114	1012	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	297.40	
11/30/2012	GL_JOURNAL	PAY0278771	2635	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	535.32	
Number of Transactions 6						Totals	810.40	2,000.00	0.00	0.00	1,189.60

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0041	00000	00	1192	1000 1110 01000 0000	2013					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	108		07/01/2012/Load Board-approved 2013 Original Budge	2,000.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	866	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	538.56	
11/01/2012	GL_JOURNAL	PAY0276820	2602	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	-403.92	
11/06/2012	GL_JOURNAL	PAY0277114	1066	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	403.92	
11/30/2012	GL_JOURNAL	PAY0278771	2696	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	-403.92	
12/07/2012	GL_JOURNAL	PAY0279165	795	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	-134.64	
Number of Transactions 6						Totals	2,000.00	2,000.00	0.00	0.00	0.00

Number of Transactions 16 Account Totals 1000s 3,892.27 6,950.00 0.00 0.00 3,057.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	2451	2700	0000	01000	0000	2013	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly				
09/28/2012	GL_BD_JRNL	0000274832	113						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6202	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	115.43	
10/08/2012	GL_JOURNAL	PAY0275275	1919	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	255.06	
11/01/2012	GL_JOURNAL	PAY0276820	6768	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	28.34	
Number of Transactions 4							Totals		-398.83	0.00	0.00	0.00	398.83
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	2951	8300	0000	01000	0000	2013	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision				
07/02/2012	GL_BD_JRNL	ORG0268280	109				07/01/2012/Load Board-approved 2013 Original Budge		3,000.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7326	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.82	
12/07/2012	GL_JOURNAL	PAY0279165	1991	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	108.50	
Number of Transactions 3							Totals		2,868.68	3,000.00	0.00	0.00	131.32
Number of Transactions 7							Account	Totals 2000s	2,469.85	3,000.00	0.00	0.00	530.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	3101	1000	1110	01000	0000	2013	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	479				07/01/2012/Load Board-approved 2013 Original Budge		573.38	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6893	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.13	
10/08/2012	GL_JOURNAL	PAY0275275	2393	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	40.62	
11/01/2012	GL_JOURNAL	PAY0276820	7530	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	14.63	
11/06/2012	GL_JOURNAL	PAY0277114	2715	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	57.86	
11/30/2012	GL_JOURNAL	PAY0278771	7630	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	33.04	
Number of Transactions 6							Totals		421.10	573.38	0.00	0.00	152.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	3202	2700	0000	01000	0000	2013	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions				

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

Page No. 3  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00000	00	3202	2700	0000	01000	0000	2013				
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
09/28/2012	GL_BD_JRNL	0000274832	114		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9728	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	7.28
10/08/2012	GL_JOURNAL	PAY0275275	3350	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	29.12
11/01/2012	GL_JOURNAL	PAY0276820	10517	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.24
Number of Transactions 4						Totals		-39.64	0.00	0.00	0.00	39.64	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	480	07/01/2012/Load Board-approved 2013 Original Budge					327.69	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2964	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	11.00
Number of Transactions 2						Totals		316.69	327.69	0.00	0.00	11.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	481	07/01/2012/Load Board-approved 2013 Original Budge					100.78	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11806	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.08
10/08/2012	GL_JOURNAL	PAY0275275	3883	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	11.07
11/01/2012	GL_JOURNAL	PAY0276820	12628	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6.36
11/06/2012	GL_JOURNAL	PAY0277114	4381	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	19.93
11/30/2012	GL_JOURNAL	PAY0278771	12813	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	7.54
12/07/2012	GL_JOURNAL	PAY0279165	3418	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	-1.95
Number of Transactions 7						Totals		56.75	100.78	0.00	0.00	44.03	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00000	00	3302	2700	0000	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
09/28/2012	GL_BD_JRNL	0000274832	115	09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14529	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5.78
10/08/2012	GL_JOURNAL	PAY0275275	5022	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	19.51

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

Page No. 4  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00000	00	3302	2700	0000	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
11/01/2012	GL_JOURNAL	PAY0276820	15502	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.17
Number of Transactions 4						Totals	-27.46	0.00	0.00	0.00	27.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	471		07/01/2012/Load Board-approved	2013 Original Budge		229.50	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15744	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.74
12/07/2012	GL_JOURNAL	PAY0279165	4415	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	8.32
Number of Transactions 3						Totals	219.44	229.50	0.00	0.00	10.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	470		07/01/2012/Load Board-approved	2013 Original Budge		111.89	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28877	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.83
10/08/2012	GL_JOURNAL	PUE0275351	263	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.20
10/08/2012	GL_JOURNAL	PUE0275351	265	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	8.67
10/08/2012	GL_JOURNAL	PUE0275351	264	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.59
10/08/2012	GL_JOURNAL	PUE0275352	236	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-8.37
10/08/2012	GL_JOURNAL	PUE0275352	237	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.83
10/08/2012	GL_JOURNAL	PAY0275275	6016	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	8.37
11/01/2012	GL_JOURNAL	PAY0276820	29756	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4.91
11/06/2012	GL_JOURNAL	PAY0277114	6778	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	15.12
11/07/2012	GL_JOURNAL	PUE0277188	254	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-4.91
11/07/2012	GL_JOURNAL	PUE0277188	253	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-15.12
11/07/2012	GL_JOURNAL	PUE0277189	305	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	8.70
11/07/2012	GL_JOURNAL	PUE0277189	304	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	7.41
11/07/2012	GL_JOURNAL	PUE0277189	303	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	302	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.27
11/07/2012	GL_JOURNAL	PUE0277189	300	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277189	301	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.65
11/30/2012	GL_JOURNAL	PAY0278771	30192	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
12/07/2012	GL_JOURNAL	PAY0279165	5343	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-1.48
12/10/2012	GL_JOURNAL	PUE0279349	288	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	-4.44
12/10/2012	GL_JOURNAL	PUE0279349	289	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	-1.48
12/10/2012	GL_JOURNAL	PUE0279349	290	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279349	291	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.89
12/10/2012	GL_JOURNAL	PUE0279352	244	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	243	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.90
-----											
Number of Transactions 26						Totals		73.99	111.89	0.00	37.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00000	00	3502	2700	0000	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/28/2012	GL_BD_JRNL	0000274832	116		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31691	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.27
10/08/2012	GL_JOURNAL	PUE0275351	4912	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.86
10/08/2012	GL_JOURNAL	PUE0275351	4913	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.11
10/08/2012	GL_JOURNAL	PUE0275352	4191	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.80
10/08/2012	GL_JOURNAL	PUE0275352	4192	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.27
10/08/2012	GL_JOURNAL	PAY0275275	7157	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.80
11/01/2012	GL_JOURNAL	PAY0276820	32722	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.31
11/07/2012	GL_JOURNAL	PUE0277188	4520	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-0.31
11/07/2012	GL_JOURNAL	PUE0277189	5620	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.31
-----											
Number of Transactions 10						Totals		-6.28	0.00	0.00	6.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	423		07/01/2012/Load Board-approved 2013 Original Budge			48.30	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33220	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.25
12/07/2012	GL_JOURNAL	PAY0279165	6345	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.19
12/10/2012	GL_JOURNAL	PUE0279349	5305	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.25
12/10/2012	GL_JOURNAL	PUE0279349	5306	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.19
12/10/2012	GL_JOURNAL	PUE0279352	4270	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00000	00	3502	8300	0000	01000	0000	2013				
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279352	4269	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.19	
Number of Transactions 7					Totals				46.86	48.30	0.00	0.00	1.44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00000	00	3601	1000	1110	01000	0000	2013				
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	424		07/01/2012/Load Board-approved 2013 Original Budge				180.70	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	264	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	5.80	
10/08/2012	GL_JOURNAL	PWC0275353	263	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.93	
10/08/2012	GL_JOURNAL	PWC0275353	265	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	305	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	20.57	
11/07/2012	GL_JOURNAL	PWC0277190	300	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	-10.50	
11/07/2012	GL_JOURNAL	PWC0277190	303	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	302	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	7.73	
11/07/2012	GL_JOURNAL	PWC0277190	301	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.55	
11/07/2012	GL_JOURNAL	PWC0277190	304	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	17.50	
12/10/2012	GL_JOURNAL	PWC0279354	288	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	-10.50	
12/10/2012	GL_JOURNAL	PWC0279354	291	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	13.92	
12/10/2012	GL_JOURNAL	PWC0279354	290	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	10.50	
12/10/2012	GL_JOURNAL	PWC0279354	289	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	-3.50	
Number of Transactions 14					Totals				101.20	180.70	0.00	0.00	79.50

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00000	00	3602	2700	0000	01000	0000	2013				
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	408		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4912	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.00	
10/08/2012	GL_JOURNAL	PWC0275353	4913	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	6.63	
11/07/2012	GL_JOURNAL	PWC0277190	5620	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.74	
Number of Transactions 4					Totals				-10.37	0.00	0.00	0.00	10.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	425		07/01/2012/Load Board-approved 2013 Original Budge				78.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5306	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.82
12/10/2012	GL_JOURNAL	PWC0279354	5305	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.59
Number of Transactions 3							Totals	74.59	78.00	0.00	0.00	3.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	3802	2700	0000	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
09/28/2012	GL_BD_JRNL	0000274861	6		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	122	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.84
10/08/2012	GL_JOURNAL	PER0275325	104	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	2.24
10/08/2012	GL_JOURNAL	PER0275325	108	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	1.12
11/01/2012	GL_JOURNAL	PER0276855	87	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.39
Number of Transactions 5							Totals	-4.59	0.00	0.00	0.00	4.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	3802	8300	0000	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	438		07/01/2012/Load Board-approved 2013 Original Budge				39.51	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PER0279319	28	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	1.32
Number of Transactions 2							Totals	38.19	39.51	0.00	0.00	1.32
Number of Transactions 97			Account	Totals 3000s	1,260.47	1,689.75	0.00	0.00	429.28			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	4201	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4201 - Library Books												
04/25/2012	GL_BD_JRNL	PRE0263828	136		07/01/2012/Load Preliminary budget (25% of SBB budge				250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	136		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	251		07/01/2012/Load Board-approved 2013 Original Budge				1,000.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 8  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	4201	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4201 - Library Books												
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	137	07/01/2012/Load Preliminary budget (25% of SBB budge			1,755.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	137	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,755.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	252	07/01/2012/Load Board-approved 2013 Original Budge			7,018.20	0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276251	6	10/23/2012/Transfer appropriations from Reserves t			2,175.00	0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276251	6	10/23/2012/Transfer appropriations from Reserves t			-2,175.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	7,018.20	7,018.20	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 4000s	8,018.20	8,018.20	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	5614	2700	0000	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2501	07/01/2012/Load Preliminary budget (25% of SBB budge			1,500.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2501	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,500.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	253	07/01/2012/Load Board-approved 2013 Original Budge			6,000.00	0.00	0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	174	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	483.50		
08/21/2012	GL_JOURNAL	0000272840	172	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	446.76		
10/16/2012	GL_JOURNAL	0000275839	190	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	476.61		
11/28/2012	GL_JOURNAL	0000278671	179	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	507.65		
Number of Transactions 7						Totals	4,085.48	6,000.00	0.00	0.00	1,914.52	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_BD_JRNL	0000277306	8	10/31/2012/Create zero dollar budgets for COX COMM			0.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_JOURNAL	0000277304	290	6192219051	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM	0.00	0.00	0.00	18.30	
11/08/2012	GL_JOURNAL	0000277304	291	6192219259	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM	0.00	0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277309	293	6192219051	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277309	294	6192219259	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	17.80	
11/30/2012	GL_JOURNAL	0000278848	178	6192219259	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	15.07	
11/30/2012	GL_JOURNAL	0000278848	177	6192219051	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	16.90	
Number of Transactions 7							Totals	-103.67	0.00	0.00	103.67	
Number of Transactions 14							Account	Totals 5000s	3,981.81	6,000.00	0.00	2,018.19
Number of Transactions 142							Resource	Totals 00000	19,622.60	25,657.95	0.00	6,035.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	14		10/17/2012/Transfer	appropriations for 11-12 carry		852.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	852.00	852.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	852.00	852.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	852.00	852.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	279		07/01/2012/Load	Board-approved 2013 Original Budget		70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	280		07/01/2012/Load	Board-approved 2013 Original Budget		70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	283		07/01/2012/Load	Board-approved 2013 Original Budget		75,772.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	282		07/01/2012/Load	Board-approved 2013 Original Budget		70,636.00	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 10  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	281		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1422		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1423		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1426		07/01/2012/Rescission based on SDEA Tentative Agr		-2,206.95		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1425		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1424		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1422		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1436		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1443		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1429		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1478		07/01/2012/Rescission based on SDEA Tentative Agr		-1,999.05		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	391		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	65	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	20,352.95		
08/29/2012	GL_JOURNAL	PAY0273117	58	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	24,530.35		
09/28/2012	GL_JOURNAL	PAY0274827	62	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	40,213.61		
11/01/2012	GL_JOURNAL	PAY0276820	66	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	41,080.01		
11/30/2012	GL_JOURNAL	PAY0278771	64	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	47,515.04		
11/30/2012	GL_JOURNAL	0000278855	14	PYE	11/30/2012/GL Encumbrance Process/125596 ;Salary f		0.00		0.00	331,898.31		
Number of Transactions 22							Totals	-100,461.77	405,128.50	0.00	331,898.31	173,691.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	1107	1000	4760	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	285		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	284		07/01/2012/Load Board-approved 2013 Original Budge		76,336.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1428		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1427		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1457		07/01/2012/Rescission based on SDEA Tentative Agr		-2,013.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1464		07/01/2012/Rescission based on SDEA Tentative Agr		-2,013.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	66	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	6,170.84		
08/29/2012	GL_JOURNAL	PAY0273117	60	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,170.84		
09/28/2012	GL_JOURNAL	PAY0274827	64	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	14,012.47		
11/01/2012	GL_JOURNAL	PAY0276820	67	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	14,012.47		
11/30/2012	GL_JOURNAL	PAY0278771	65	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	14,012.47		
11/30/2012	GL_JOURNAL	0000278855	180	PYE	11/30/2012/GL Encumbrance Process/119367 ;Salary f		0.00		0.00	98,087.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00010	00	1107	1000	4760	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 12 Totals -8,268.98 144,197.38 0.00 98,087.27 54,379.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00010	00	1109	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In										

07/02/2012	GL_BD_JRNL	ORG0268276	5499	07/01/2012/Load Board-approved 2013 Original Budge				9,405.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1429	07/01/2012/Rescission based on SDEA Tentative Agr				-273.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1471	07/01/2012/Rescission based on SDEA Tentative Agree				-248.13	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1012	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	635.30
08/29/2012	GL_JOURNAL	PAY0273117	982	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,387.55
09/28/2012	GL_JOURNAL	PAY0274827	1157	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,387.55
11/01/2012	GL_JOURNAL	PAY0276820	1178	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,387.55
11/30/2012	GL_JOURNAL	PAY0278771	1181	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,387.55
11/30/2012	GL_JOURNAL	0000278855	1157	PYE	11/30/2012/GL Encumbrance Process/105275	;Salary f		0.00	0.00	9,712.84	0.00

Number of Transactions 9 Totals -7,015.40 8,882.94 0.00 9,712.84 6,185.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00010	00	1308	2700	0000	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1308 - School Principal										

07/02/2012	GL_BD_JRNL	ORG0268276	7020	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2233	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	8,904.97
08/29/2012	GL_JOURNAL	PAY0273117	1886	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	8,730.28
09/28/2012	GL_JOURNAL	PAY0274827	2921	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8,730.28
09/28/2012	GL_BD_JRNL	0000274867	32	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	32	09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	32	09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	32	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3365	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	8,555.67
11/30/2012	GL_JOURNAL	PAY0278771	3462	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8,730.28
11/30/2012	GL_JOURNAL	0000278855	2120	PYE	11/30/2012/GL Encumbrance Process/101174	;Salary f		0.00	0.00	61,111.95	0.00

Number of Transactions 11 Totals 3,214.33 107,977.76 0.00 61,111.95 43,651.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 54						Account	Totals 1000s	-112,531.82	666,186.58	0.00	500,810.37	277,908.03
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	2231	2420	0000	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5244					07/01/2012/Load Board-approved 2013 Original Budge	5,907.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4860	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	618.90
11/01/2012	GL_JOURNAL	PAY0276820	5401	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	349.81
Number of Transactions 3						Totals	4,938.29	5,907.00	0.00	0.00	968.71	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6223					07/01/2012/Load Board-approved 2013 Original Budge	7,881.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6224					07/01/2012/Load Board-approved 2013 Original Budge	38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	386	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	1,186.41
07/31/2012	GL_JOURNAL	PAY0270838	4091	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	622.79
08/29/2012	GL_JOURNAL	PAY0273117	3755	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1,717.06
09/28/2012	GL_JOURNAL	PAY0274827	5616	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,720.29
11/01/2012	GL_JOURNAL	PAY0276820	6187	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,720.29
11/30/2012	GL_JOURNAL	PAY0278771	6254	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,720.29
11/30/2012	GL_JOURNAL	0000278855	4171	PYE				11/30/2012/GL Encumbrance Process/131123 ;Salary f	0.00	0.00	26,042.03	0.00
Number of Transactions 9						Totals	5,783.84	46,513.00	0.00	26,042.03	14,687.13	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	2456	2700	0000	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/10/2012	GL_BD_JRNL	0000273702	27					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	932	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	249.69
09/28/2012	GL_JOURNAL	PAY0274827	6345	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	650.12
10/08/2012	GL_JOURNAL	PAY0275275	2083	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	228.14
11/01/2012	GL_JOURNAL	PAY0276820	6901	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	347.17
11/06/2012	GL_JOURNAL	PAY0277114	2364	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	283.40
11/30/2012	GL_JOURNAL	PAY0278771	6974	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	361.34
12/07/2012	GL_JOURNAL	PAY0279165	1852	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	141.70
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00010	00	2456	2700	0000	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

Number of Transactions 8 Totals -2,261.56 0.00 0.00 0.00 2,261.56

Number of Transactions 20 Account Totals 2000s 8,460.57 52,420.00 0.00 26,042.03 17,917.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	482	07/01/2012/Load Board-approved 2013 Original Budge				30,336.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1437	07/01/2012/Rescission based on SDEA Tentative Agr				-22.60		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1434	07/01/2012/Rescission based on SDEA Tentative Agr				-182.07		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1433	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1432	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1431	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1430	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1423	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1472	07/01/2012/Rescission based on SDEA Tentative Agr				-20.47		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1444	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1437	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1430	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1479	07/01/2012/Rescission based on SDEA Tentative Agr				-164.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	392	07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5027	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4710	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,731.53	
09/28/2012	GL_JOURNAL	PAY0274827	6894	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,138.22	
11/01/2012	GL_JOURNAL	PAY0276820	7531	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,432.08	
11/30/2012	GL_JOURNAL	PAY0278771	7631	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,503.56	
11/30/2012	GL_JOURNAL	0000278855	5234	PYE	11/30/2012/GL Encumbrance Process/125596 ;STRS for		0.00		0.00	4,026.14	
-----											
Number of Transactions 20 Totals							-8,858.51	34,155.93	0.00	28,182.91	14,831.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00010	00	3101	1000	4760	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

Page No. 14  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	3101	1000	4760	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	483						12,595.44	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1436						-183.43	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1435						-183.43	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1458						-166.15	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1465						-166.15	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5030	PAYROLL					0.00	0.00	0.00	509.09		
08/29/2012	GL_JOURNAL	PAY0273117	4714	PAYROLL					0.00	0.00	0.00	509.09		
09/28/2012	GL_JOURNAL	PAY0274827	6899	PAYROLL					0.00	0.00	0.00	1,156.02		
11/01/2012	GL_JOURNAL	PAY0276820	7536	PAYROLL					0.00	0.00	0.00	1,156.02		
11/30/2012	GL_JOURNAL	PAY0278771	7637	PAYROLL					0.00	0.00	0.00	1,156.02		
11/30/2012	GL_JOURNAL	0000278855	5416	PYE					0.00	0.00	8,092.20	0.00		
-----														
Number of Transactions 11									Totals	-682.16	11,896.28	0.00	8,092.20	4,486.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	3101	2700	0000	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	484						9,400.30	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5026	PAYROLL					0.00	0.00	0.00	734.66		
08/29/2012	GL_JOURNAL	PAY0273117	4709	PAYROLL					0.00	0.00	0.00	720.25		
09/28/2012	GL_JOURNAL	PAY0274827	6892	PAYROLL					0.00	0.00	0.00	720.25		
09/28/2012	GL_BD_JRNL	0000274867	343						-218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	343						218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	342						-273.80	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	342						-218.34	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7529	PAYROLL					0.00	0.00	0.00	705.84		
11/30/2012	GL_JOURNAL	PAY0278771	7629	PAYROLL					0.00	0.00	0.00	720.25		
11/30/2012	GL_JOURNAL	0000278855	4942	PYE					0.00	0.00	5,041.74	0.00		
-----														
Number of Transactions 11									Totals	265.17	8,908.16	0.00	5,041.74	3,601.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3202	2420	0000	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	485						645.22	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

Page No. 15  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3202	2420	0000	01000	0000	2013	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
09/28/2012	GL_JOURNAL	PAY0274827	9727	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	70.66
11/01/2012	GL_JOURNAL	PAY0276820	10516	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	39.94
Number of Transactions 3						Totals	534.62	645.22	0.00	0.00	110.60
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3202	2700	0000	01000	0000	2013	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
07/02/2012	GL_BD_JRNL	ORG0268281	486		07/01/2012/Load Board-approved 2013 Original Budge		5,080.61		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7294	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	71.10
08/29/2012	GL_JOURNAL	PAY0273117	6883	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	196.04
09/28/2012	GL_JOURNAL	PAY0274827	9729	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	457.11
10/08/2012	GL_JOURNAL	PAY0275275	3351	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	26.05
11/01/2012	GL_JOURNAL	PAY0276820	10518	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	464.39
11/06/2012	GL_JOURNAL	PAY0277114	3825	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	32.36
11/30/2012	GL_JOURNAL	PAY0278771	10685	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	466.00
11/30/2012	GL_JOURNAL	0000278855	7439	PYE	11/30/2012/GL Encumbrance Process/131123 ;PERS_A f		0.00	0.00	0.00	2,973.22	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2962	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	16.18
Number of Transactions 10						Totals	378.16	5,080.61	0.00	2,973.22	1,729.23
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3301	1000	1110	01000	0000	2013	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
07/02/2012	GL_BD_JRNL	ORG0268281	487		07/01/2012/Load Board-approved 2013 Original Budge		5,331.94		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1453		07/01/2012/Rescission based on SDEA Tentative Agr		-3.97		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1449		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1450		07/01/2012/Rescission based on SDEA Tentative Agr		-32.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1448		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1447		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1446		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1424		07/01/2012/Rescission based on SDEA Tentative Agre		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1445		07/01/2012/Rescission based on SDEA Tentative Agre		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1431		07/01/2012/Rescission based on SDEA Tentative Agre		-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1438		07/01/2012/Rescission based on SDEA Tentative Agre		-27.02		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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 16  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0041	00010	00	3301	1000	1110 01000 0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	1473		07/01/2012/Rescission based on SDEA Tentative Agree		-3.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1480		07/01/2012/Rescission based on SDEA Tentative Agree		-28.99	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	393		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8761	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	209.59		
08/29/2012	GL_JOURNAL	PAY0273117	8560	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	281.05		
09/28/2012	GL_JOURNAL	PAY0274827	11807	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	505.95		
11/01/2012	GL_JOURNAL	PAY0276820	12629	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	519.28		
11/30/2012	GL_JOURNAL	PAY0278771	12814	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	611.91		
11/30/2012	GL_JOURNAL	0000278855	9552	PYE	11/30/2012/GL Encumbrance Process/125596 ;FMED for		0.00	0.00	4,290.10	0.00		
Number of Transactions 20							Totals	-414.72	6,003.16	0.00	4,290.10	2,127.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3301	1000	4760	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	488		07/01/2012/Load Board-approved 2013 Original Budge		2,213.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1451		07/01/2012/Rescission based on SDEA Tentative Agr		-32.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1452		07/01/2012/Rescission based on SDEA Tentative Agr		-32.24	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1459		07/01/2012/Rescission based on SDEA Tentative Agree		-29.20	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1466		07/01/2012/Rescission based on SDEA Tentative Agree		-29.20	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8764	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	89.48		
08/29/2012	GL_JOURNAL	PAY0273117	8564	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	89.48		
09/28/2012	GL_JOURNAL	PAY0274827	11812	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	203.28		
11/01/2012	GL_JOURNAL	PAY0276820	12634	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	203.49		
11/30/2012	GL_JOURNAL	PAY0278771	12820	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	203.29		
11/30/2012	GL_JOURNAL	0000278855	9731	PYE	11/30/2012/GL Encumbrance Process/116605 ;FMED for		0.00	0.00	1,422.27	0.00		
Number of Transactions 11							Totals	-120.43	2,090.86	0.00	1,422.27	789.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	489		07/01/2012/Load Board-approved 2013 Original Budge		1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8760	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	129.13
08/29/2012	GL_JOURNAL	PAY0273117	8559	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	126.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 12/13/2012  
Run Time 11:53:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/28/2012	GL_JOURNAL	PAY0274827	11805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	127.11	
09/28/2012	GL_BD_JRNL	0000274867	965		09/28/2012/Transfer appropriations from sites to d				-38.37		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	965		09/28/2012/Transfer appropriations from sites to d				38.37		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	962		09/28/2012/Transfer appropriations from sites to d				-48.12		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	962		09/28/2012/Transfer appropriations from sites to d				-38.37		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12627	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	125.63	
11/30/2012	GL_JOURNAL	PAY0278771	12812	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	127.11	
11/30/2012	GL_JOURNAL	0000278855	9275	PYE	11/30/2012/GL Encumbrance Process/101174 ;FMED for				0.00		0.00	886.12	0.00	
Number of Transactions 11									Totals	43.99	1,565.68	0.00	886.12	635.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3302	2420	0000	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	472		07/01/2012/Load Board-approved 2013 Original Budge				451.89		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14528	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	47.34	
11/01/2012	GL_JOURNAL	PAY0276820	15501	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	26.76	
Number of Transactions 3									Totals	377.79	451.89	0.00	0.00	74.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3302	2700	0000	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	473		07/01/2012/Load Board-approved 2013 Original Budge				3,558.25		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	931	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	66.25	
07/31/2012	GL_JOURNAL	PAY0270838	10889	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	47.65	
08/29/2012	GL_JOURNAL	PAY0273117	10564	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	131.35	
09/10/2012	GL_JOURNAL	PAY0273622	2170	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	3.62	
09/28/2012	GL_JOURNAL	PAY0274827	14530	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	334.35	
10/08/2012	GL_JOURNAL	PAY0275275	5023	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	17.46	
11/01/2012	GL_JOURNAL	PAY0276820	15503	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	311.16	
11/06/2012	GL_JOURNAL	PAY0277114	5682	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	21.68	
11/30/2012	GL_JOURNAL	PAY0278771	15741	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	312.24	
11/30/2012	GL_JOURNAL	0000278855	11551	PYE	11/30/2012/GL Encumbrance Process/131123 ;OASDI fo				0.00		0.00	1,992.22	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4413	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	10.83	

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

Page No. 18  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 12  
Totals  
309.44 3,558.25 0.00 1,992.22 1,256.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3421	1000	1110	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	474	07/01/2012/Load Board-approved 2013 Original Budge				699.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	394	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16913	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	79.06
11/01/2012	GL_JOURNAL	PAY0276820	17912	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	81.32
11/30/2012	GL_JOURNAL	PAY0278771	18181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	94.18
11/30/2012	GL_JOURNAL	0000278855	13788	PYE	11/30/2012/GL Encumbrance Process/125596 ;VISION f			0.00	0.00	975.57	0.00

Number of Transactions 6  
Totals  
-396.02 834.11 0.00 975.57 254.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3421	1000	4760	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	475	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16918	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	17916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	18186	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	13968	PYE	11/30/2012/GL Encumbrance Process/116605 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5  
Totals  
3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3421	2700	0000	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	476	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16912	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	17911	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18180	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	13498	PYE	11/30/2012/GL Encumbrance Process/101174 ;VISION f			0.00	0.00	94.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0041	00010	00	3421	2700	0000	01000	0000	2013		
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0041	00010	00	3431	2700	0000	01000	0000	2013		
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	477		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19137	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20144	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20448	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	15793	PYE	11/30/2012/GL Encumbrance Process/131123 ;VISION f			0.00	0.00	94.50	0.00
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0041	00010	00	3441	1000	1110	01000	0000	2013		
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	478		07/01/2012/Load Board-approved 2013 Original Budge			5,069.82	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	395		07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	661.15
11/01/2012	GL_JOURNAL	PAY0276820	21859	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	680.03
11/30/2012	GL_JOURNAL	PAY0278771	22185	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	787.57
11/30/2012	GL_JOURNAL	0000278855	17730	PYE	11/30/2012/GL Encumbrance Process/125596 ;DENTAL f			0.00	0.00	5,018.79	0.00
Number of Transactions 6						Totals	-1,098.72	6,048.82	0.00	5,018.79	2,128.75
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0041	00010	00	3441	1000	4760	01000	0000	2013		
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	479		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20907	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	21863	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	22190	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	17910	PYE	11/30/2012/GL Encumbrance Process/116605 ;DENTAL f			0.00	0.00	1,370.60	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0041	00010	00	3441	1000	4760	01000	0000	2013	
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals -57.84 1,958.00 0.00 1,370.60 645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3441	2700	0000	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	480	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20901	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	21858	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	22184	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	17441	PYE	11/30/2012/GL Encumbrance Process/101174 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals 175.50 979.00 0.00 685.30 118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	471	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23124	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	24088	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	24450	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	19735	PYE	11/30/2012/GL Encumbrance Process/131123 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals 175.50 979.00 0.00 685.30 118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3461	1000	1110	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	472	07/01/2012/Load Board-approved 2013 Original Budge				62,955.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	396	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24884	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7,737.61
11/01/2012	GL_JOURNAL	PAY0276820	25797	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7,940.74
11/30/2012	GL_JOURNAL	PAY0278771	26177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9,513.11
11/30/2012	GL_JOURNAL	0000278855	21660	PYE	11/30/2012/GL Encumbrance Process/125596 ;MEDICA f			0.00	0.00	62,322.25	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

Page No. 21  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00010	00	3461	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 6 Totals -12,400.82 75,112.89 0.00 62,322.25 25,191.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3461	1000	4760	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	473	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24889	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	25801	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	26182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	21840	PYE	11/30/2012/GL Encumbrance Process/116605 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 672.51 24,314.00 0.00 17,019.80 6,621.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	474	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24883	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	25796	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	26176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	21377	PYE	11/30/2012/GL Encumbrance Process/101174 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 562.65 12,157.00 0.00 8,509.90 3,084.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	475	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27089	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	28012	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	28420	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	23650	PYE	11/30/2012/GL Encumbrance Process/131123 ;MEDICA f			0.00	0.00	8,509.90	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

Page No. 22  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00010	00	3471	2700	0000	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 5 Totals 109.86 12,157.00 0.00 8,509.90 3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	476	07/01/2012/Load Board-approved 2013 Original Budge				5,920.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1469	07/01/2012/Rescission based on SDEA Tentative Agr				-4.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1462	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1463	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1464	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1465	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1466	07/01/2012/Rescission based on SDEA Tentative Agr				-35.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1425	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1439	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1432	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1446	07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1481	07/01/2012/Rescission based on SDEA Tentative Agre				-32.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1474	07/01/2012/Rescission based on SDEA Tentative Agre				-3.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	397	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12645	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	230.87
08/07/2012	GL_JOURNAL	PUE0271752	191	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	10.23
08/07/2012	GL_JOURNAL	PUE0271752	192	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	327.68
08/07/2012	GL_JOURNAL	0000271834	191	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-10.23
08/07/2012	GL_JOURNAL	0000271834	192	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-327.68
08/08/2012	GL_JOURNAL	PUE0271936	194	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	327.68
08/08/2012	GL_JOURNAL	PUE0271936	193	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	10.23
08/08/2012	GL_JOURNAL	PUE0271937	162	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-230.87
08/29/2012	GL_JOURNAL	PAY0273117	12413	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	285.09
09/10/2012	GL_JOURNAL	PUE0273713	153	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	394.94
09/10/2012	GL_JOURNAL	PUE0273713	152	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	22.34
09/10/2012	GL_JOURNAL	PUE0273714	146	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-285.09
09/28/2012	GL_JOURNAL	PAY0274827	28878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	457.62
10/08/2012	GL_JOURNAL	PUE0275351	266	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	22.34
10/08/2012	GL_JOURNAL	PUE0275351	267	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	647.44
10/08/2012	GL_JOURNAL	PUE0275352	238	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-457.62

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

Page No. 23  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/01/2012	GL_JOURNAL	PAY0276820	29757	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			
								0.00	0.00	
									0.00	
11/07/2012	GL_JOURNAL	PUE0277188	255	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	
									-467.14	
11/07/2012	GL_JOURNAL	PUE0277189	306	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	
									15.26	
11/07/2012	GL_JOURNAL	PUE0277189	307	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	
									451.88	
11/30/2012	GL_JOURNAL	PAY0278771	30193	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	
									537.91	
11/30/2012	GL_JOURNAL	0000278855	25578	PYE	11/30/2012/GL	Encumbrance Process/125596	;UNEMP fo	0.00	0.00	
									5,499.95	
12/10/2012	GL_JOURNAL	PUE0279349	292	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	
									15.26	
12/10/2012	GL_JOURNAL	PUE0279349	293	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	
									522.67	
12/10/2012	GL_JOURNAL	PUE0279352	245	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	
									-537.91	
Number of Transactions 39						Totals		-1,264.38	6,665.61	0.00
									5,499.95	2,430.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3501	1000	4760	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	477		07/01/2012/Load Board-approved	2013 Original Budge		2,458.02	0.00	
									0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1467		07/01/2012/Rescission based on	SDEA Tentative Agr		-35.80	0.00	
									0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1468		07/01/2012/Rescission based on	SDEA Tentative Agr		-35.80	0.00	
									0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1460		07/01/2012/Rescission based on	SDEA Tentative Agre		-32.42	0.00	
									0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1467		07/01/2012/Rescission based on	SDEA Tentative Agre		-32.42	0.00	
									0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12648	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	
									67.88	
08/07/2012	GL_JOURNAL	PUE0271752	193	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	
									99.35	
08/07/2012	GL_JOURNAL	0000271834	193	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for		0.00	0.00	
									-99.35	
08/08/2012	GL_JOURNAL	PUE0271936	195	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	
									99.35	
08/08/2012	GL_JOURNAL	PUE0271937	163	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	
									-67.88	
08/29/2012	GL_JOURNAL	PAY0273117	12417	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	
									67.88	
09/10/2012	GL_JOURNAL	PUE0273713	154	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	
									99.35	
09/10/2012	GL_JOURNAL	PUE0273714	147	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	
									-67.88	
09/28/2012	GL_JOURNAL	PAY0274827	28883	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	
									154.14	
10/08/2012	GL_JOURNAL	PUE0275351	268	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	
									225.60	
10/08/2012	GL_JOURNAL	PUE0275352	239	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	
									-154.14	
11/01/2012	GL_JOURNAL	PAY0276820	29762	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	
									154.14	
11/07/2012	GL_JOURNAL	PUE0277188	256	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	
									-154.14	
11/07/2012	GL_JOURNAL	PUE0277189	308	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	
									154.14	
11/30/2012	GL_JOURNAL	PAY0278771	30199	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	
									154.15	
11/30/2012	GL_JOURNAL	0000278855	25760	PYE	11/30/2012/GL	Encumbrance Process/116605	;UNEMP fo	0.00	0.00	
									1,579.20	

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

Page No. 24  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00010	00	3501	1000	4760	01000	0000	2013			
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279349	294	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	246	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Number of Transactions 23						Totals		9.80	2,321.58	0.00	1,579.20	732.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00010	00	3501	2700	0000	01000	0000	2013			
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	478		07/01/2012/Load Board-approved 2013 Original Budge			1,834.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12644	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	97.95	
08/07/2012	GL_JOURNAL	PUE0271752	194	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	143.37	
08/07/2012	GL_JOURNAL	0000271834	194	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-143.37	
08/08/2012	GL_JOURNAL	PUE0271936	196	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	143.37	
08/08/2012	GL_JOURNAL	PUE0271937	164	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-97.95	
08/29/2012	GL_JOURNAL	PAY0273117	12412	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	96.04	
09/10/2012	GL_JOURNAL	PUE0273713	155	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	140.56	
09/10/2012	GL_JOURNAL	PUE0273714	148	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-96.04	
09/28/2012	GL_JOURNAL	PAY0274827	28876	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	96.03	
09/28/2012	GL_BD_JRNL	0000274867	1587		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1587		09/28/2012/Transfer appropriations from sites to d			42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1582		09/28/2012/Transfer appropriations from sites to d			-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1582		09/28/2012/Transfer appropriations from sites to d			-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	269	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	140.56	
10/08/2012	GL_JOURNAL	PUE0275352	240	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-96.03	
11/01/2012	GL_JOURNAL	PAY0276820	29755	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	94.11	
11/07/2012	GL_JOURNAL	PUE0277188	257	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-94.11	
11/07/2012	GL_JOURNAL	PUE0277189	309	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	94.11	
11/30/2012	GL_JOURNAL	PAY0278771	30191	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	96.04	
11/30/2012	GL_JOURNAL	0000278855	25285	PYE	11/30/2012/GL Encumbrance Process/101174 ;UNEMP fo			0.00	0.00	983.90	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	295	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	96.03	
12/10/2012	GL_JOURNAL	PUE0279352	247	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-96.04	
Number of Transactions 23						Totals		139.91	1,738.44	0.00	983.90	614.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 25  
Run Date 12/13/2012  
Run Time 11:53:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3502	2420	0000	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	426		07/01/2012/Load Board-approved 2013 Original Budge					95.10	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31690	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	6.81
10/08/2012	GL_JOURNAL	PUE0275351	4914	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	9.96
10/08/2012	GL_JOURNAL	PUE0275352	4193	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-6.81
11/01/2012	GL_JOURNAL	PAY0276820	32721	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	3.85
11/07/2012	GL_JOURNAL	PUE0277188	4521	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-3.85
11/07/2012	GL_JOURNAL	PUE0277189	5621	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	3.85
Number of Transactions 7									Totals	81.29	95.10	0.00	0.00	13.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3502	2700	0000	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	427		07/01/2012/Load Board-approved 2013 Original Budge					748.86	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1715	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00	0.00	0.00	13.05
07/31/2012	GL_JOURNAL	PAY0270838	14869	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	6.85
08/07/2012	GL_JOURNAL	PUE0271752	3110	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	10.03
08/07/2012	GL_JOURNAL	PUE0271752	3111	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	19.10
08/07/2012	GL_JOURNAL	0000271834	3110	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-10.03
08/07/2012	GL_JOURNAL	0000271834	3111	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-19.10
08/08/2012	GL_JOURNAL	PUE0271936	3134	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	10.03
08/08/2012	GL_JOURNAL	PUE0271936	3135	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	19.10
08/08/2012	GL_JOURNAL	PUE0271937	2723	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-13.05
08/08/2012	GL_JOURNAL	PUE0271937	2724	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-6.85
08/29/2012	GL_JOURNAL	PAY0273117	14518	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	18.89
09/10/2012	GL_JOURNAL	PAY0273622	3132	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	0.00	2.74
09/10/2012	GL_JOURNAL	PUE0273713	2871	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	4.02
09/10/2012	GL_JOURNAL	PUE0273713	2872	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	27.64
09/10/2012	GL_JOURNAL	PUE0273714	2664	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-18.89
09/10/2012	GL_JOURNAL	PUE0273714	2665	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-2.74
09/28/2012	GL_JOURNAL	PAY0274827	31692	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	48.08
10/08/2012	GL_JOURNAL	PUE0275351	4915	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	3.67
10/08/2012	GL_JOURNAL	PUE0275351	4916	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	10.47
10/08/2012	GL_JOURNAL	PUE0275351	4917	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	59.90
10/08/2012	GL_JOURNAL	PUE0275352	4194	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-48.08
10/08/2012	GL_JOURNAL	PUE0275352	4195	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-2.51

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

Page No. 26  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3502	2700	0000	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
10/08/2012	GL_JOURNAL	PAY0275275	7158	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	2.51	
11/01/2012	GL_JOURNAL	PAY0276820	32723	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	44.75	
11/06/2012	GL_JOURNAL	PAY0277114	8079	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	3.12	
11/07/2012	GL_JOURNAL	PUE0277188	4522	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-44.75	
11/07/2012	GL_JOURNAL	PUE0277188	4523	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-3.12	
11/07/2012	GL_JOURNAL	PUE0277189	5622	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	3.12	
11/07/2012	GL_JOURNAL	PUE0277189	5623	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	3.82	
11/07/2012	GL_JOURNAL	PUE0277189	5624	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	40.92	
11/30/2012	GL_JOURNAL	PAY0278771	33217	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	44.89	
11/30/2012	GL_JOURNAL	0000278855	27675	PYE	11/30/2012/GL Encumbrance	Process/131123 ;UNEMP fo			0.00	0.00	286.46	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6343	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1.56	
12/10/2012	GL_JOURNAL	PUE0279349	5309	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	40.92	
12/10/2012	GL_JOURNAL	PUE0279349	5307	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.56	
12/10/2012	GL_JOURNAL	PUE0279349	5308	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	3.97	
12/10/2012	GL_JOURNAL	PUE0279352	4271	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-44.89	
12/10/2012	GL_JOURNAL	PUE0279352	4272	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.56	
Number of Transactions 39						Totals			233.26	748.86	0.00	286.46	229.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	428		07/01/2012/Load Board-approved	2013 Original Budge			9,560.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1477		07/01/2012/Rescission based on	SDEA Tentative Agr			-7.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1470		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1471		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1472		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1473		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1474		07/01/2012/Rescission based on	SDEA Tentative Agr			-57.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1440		07/01/2012/Rescission based on	SDEA Tentative Agre			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1433		07/01/2012/Rescission based on	SDEA Tentative Agre			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1447		07/01/2012/Rescission based on	SDEA Tentative Agre			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1482		07/01/2012/Rescission based on	SDEA Tentative Agre			-51.98	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1426		07/01/2012/Rescission based on	SDEA Tentative Agre			-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1475		07/01/2012/Rescission based on	SDEA Tentative Agre			-6.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	398		07/01/2012/Accept budget and	spend due to SDEA Ten			1,734.26	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

Page No. 27  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	191	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	16.52		
08/07/2012	GL_JOURNAL	PWC0271757	192	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	529.18		
08/07/2012	GL_JOURNAL	0000271845	191	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-16.52		
08/07/2012	GL_JOURNAL	0000271845	192	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-529.18		
08/08/2012	GL_JOURNAL	PWC0271940	193	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	16.52		
08/08/2012	GL_JOURNAL	PWC0271940	194	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	529.18		
09/10/2012	GL_JOURNAL	PWC0273715	152	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	36.08		
09/10/2012	GL_JOURNAL	PWC0273715	153	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	637.79		
10/08/2012	GL_JOURNAL	PWC0275353	266	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	36.08		
10/08/2012	GL_JOURNAL	PWC0275353	267	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1,045.55		
11/07/2012	GL_JOURNAL	PWC0277190	306	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	36.08		
11/07/2012	GL_JOURNAL	PWC0277190	307	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1,068.08		
11/30/2012	GL_JOURNAL	0000278855	29915	PYE	11/30/2012/GL Encumbrance Process/125596 ;WKRCMP f		0.00	0.00	8,881.89	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	292	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	36.08		
12/10/2012	GL_JOURNAL	PWC0279354	293	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1,235.39		
Number of Transactions 29							Totals	-2,794.40	10,764.32	0.00	8,881.89	4,676.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00010	00	3601	1000	4760	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	429				07/01/2012/Load Board-approved 2013 Original Budge	3,969.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1475				07/01/2012/Rescission based on SDEA Tentative Agr	-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1476				07/01/2012/Rescission based on SDEA Tentative Agr	-57.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1468				07/01/2012/Rescission based on SDEA Tentative Agree	-52.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1461				07/01/2012/Rescission based on SDEA Tentative Agree	-52.36	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	193	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	160.44
08/07/2012	GL_JOURNAL	0000271845	193	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-160.44
08/08/2012	GL_JOURNAL	PWC0271940	195	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	160.44
09/10/2012	GL_JOURNAL	PWC0273715	154	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	160.44
10/08/2012	GL_JOURNAL	PWC0275353	268	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	364.32
11/07/2012	GL_JOURNAL	PWC0277190	308	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	364.32
11/30/2012	GL_JOURNAL	0000278855	30097	PYE	11/30/2012/GL Encumbrance Process/116605 ;WKRCMP f		0.00	0.00	0.00	2,550.27	0.00
12/10/2012	GL_JOURNAL	PWC0279354	294	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	364.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00010	00	3601	1000	4760	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals -214.97 3,749.14 0.00 2,550.27 1,413.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	430						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	194	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	231.53
08/07/2012	GL_JOURNAL	0000271845	194	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-231.53
08/08/2012	GL_JOURNAL	PWC0271940	196	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	231.53
09/10/2012	GL_JOURNAL	PWC0273715	155	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	226.99
09/28/2012	GL_BD_JRNL	0000274867	1898		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1898		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1892		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1892		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	269	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	226.99
11/07/2012	GL_JOURNAL	PWC0277190	309	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	222.45
11/30/2012	GL_JOURNAL	0000278855	29622	PYE	11/30/2012/GL Encumbrance Process/101174 ;WKRCMP f				0.00	0.00	1,588.91	0.00
12/10/2012	GL_JOURNAL	PWC0279354	295	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	226.99

Number of Transactions 13 Totals 83.56 2,807.42 0.00 1,588.91 1,134.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3602	2420	0000	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	431		07/01/2012/Load Board-approved 2013 Original Budge				153.58	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4914	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	16.09
11/07/2012	GL_JOURNAL	PWC0277190	5621	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	9.10

Number of Transactions 3 Totals 128.39 153.58 0.00 0.00 25.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00010	00	3602	2700	0000	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

Page No. 29  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	00	3602	2700	0000	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	432						1,209.34	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3111	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3110	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3110	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3111	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3134	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3135	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2871	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2872	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4915	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4916	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	4917	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5624	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5622	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5623	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32012	PYE	11/30/2012/GL Encumbrance Process/131123 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5307	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5308	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5309	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 19									Totals	91.59	1,209.34	0.00	677.09	440.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	439						3,607.34	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1445						-2.69	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1442						-21.65	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1441						-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1440						-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1439						-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1438						-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1483						-19.61	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1448						-18.28	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1434						-18.28	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1441						-18.28	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

Page No. 30  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269795	1427										
									-18.28	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1476							0.00			
									-2.43	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	399							0.00			
									654.35	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	132	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
									0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	133	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
									0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	125	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
									0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	124	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
									0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	144	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
									0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	145	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
									0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	150	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
									0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	151	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
									0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34252	PYE	11/30/2012/GL Encumbrance Process/125596 ;RM01 for				0.00	0.00			
									0.00	3,351.20			
12/10/2012	GL_JOURNAL	PRM0279390	149	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
									0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	150	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
									0.00	0.00			
Number of Transactions 25							Totals		-1,054.31	4,061.47	0.00	3,351.20	1,764.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00010	00	3701	1000	4760	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	440										
									1,497.72	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1444							0.00			
									-21.81	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1443							0.00			
									-21.81	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1462							0.00			
									-19.76	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1469							0.00			
									-19.76	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	134	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
									0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	126	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
									0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	146	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
									0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	152	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
									0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34434	PYE	11/30/2012/GL Encumbrance Process/116605 ;RM01 for				0.00	0.00			
									0.00	962.23			
12/10/2012	GL_JOURNAL	PRM0279390	151	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
									0.00	0.00			
Number of Transactions 11							Totals		-81.11	1,414.58	0.00	962.23	533.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3701	2700	0000	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	441						576.55	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	135	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	45.06		
09/10/2012	GL_JOURNAL	PRM0273711	127	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	44.18		
09/28/2012	GL_BD_JRNL	0000274867	654		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	654		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	652		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	652		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	147	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	44.18		
11/07/2012	GL_JOURNAL	PRM0277187	153	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	43.29		
11/30/2012	GL_JOURNAL	0000278855	33959	PYE	11/30/2012/GL Encumbrance Process/101174 ;RMC7 for				0.00	0.00	309.23	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	152	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	44.18		
Number of Transactions 11									Totals	16.25	546.37	0.00	309.23	220.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3702	2420	0000	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	442						9.04	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2631	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.95		
11/07/2012	GL_JOURNAL	PRM0277187	2645	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.54		
Number of Transactions 3									Totals	7.55	9.04	0.00	0.00	1.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0041	00010	00	3702	2700	0000	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	443						61.86	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2155	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.58		
08/08/2012	GL_JOURNAL	PRM0271934	2156	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.83		
09/10/2012	GL_JOURNAL	PRM0273711	2125	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.28		
10/08/2012	GL_JOURNAL	PRM0275350	2632	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	4.95		
11/07/2012	GL_JOURNAL	PRM0277187	2646	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	4.95		
11/30/2012	GL_JOURNAL	0000278855	36349	PYE	11/30/2012/GL Encumbrance Process/131123 ;RM03 for				0.00	0.00	34.64	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2684	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	4.95		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
Number of Transactions 8						Totals	7.68	61.86	0.00	34.64	19.54	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3802	2420	0000	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	444						77.80	0.00	0.00	0.00
07/01/2012/Load Board-approved 2013 Original Budge												
09/28/2012	GL_JOURNAL	PER0274860	1003	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	8.15
11/01/2012	GL_JOURNAL	PER0276855	1090	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	4.80
Number of Transactions 3						Totals	64.85	77.80	0.00	0.00	12.95	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	445						612.57	0.00	0.00	0.00
07/01/2012/Load Board-approved 2013 Original Budge												
07/30/2012	GL_JOURNAL	PER0270965	853	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	8.20
08/28/2012	GL_JOURNAL	PER0273158	822	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	22.61
09/28/2012	GL_JOURNAL	PER0274860	1628	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	3.73
09/28/2012	GL_JOURNAL	PER0274860	1002	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	49.00
10/08/2012	GL_JOURNAL	PER0275325	224	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	2.61
10/08/2012	GL_JOURNAL	PER0275325	230	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	0.00	0.39
11/01/2012	GL_JOURNAL	PER0276855	1509	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	4.76
11/01/2012	GL_JOURNAL	PER0276855	954	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	51.01
11/07/2012	GL_JOURNAL	PER0277193	162	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	3.89
11/30/2012	GL_JOURNAL	PER0278822	949	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	51.01
11/30/2012	GL_JOURNAL	PER0278822	1478	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	4.95
11/30/2012	GL_JOURNAL	0000278855	38309	PYE	11/30/2012/GL Encumbrance Process/131123 ;PERS_B f				0.00	0.00	357.04	0.00
12/10/2012	GL_JOURNAL	PER0279319	27	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	0.00	0.00	1.94
Number of Transactions 14						Totals	51.43	612.57	0.00	357.04	204.10	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

Page No. 33  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	446		07/01/2012/Load Board-approved 2013 Original Budge		584.67		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1461		07/01/2012/Rescission based on SDEA Tentative Agr		-0.44		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1454		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1455		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1456		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1457		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1458		07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1449		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1442		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1435		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1428		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1484		07/01/2012/Rescission based on SDEA Tentative Agr		-3.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1477		07/01/2012/Rescission based on SDEA Tentative Agr		-0.39		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	400		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34103	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35160	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	62.15		
11/30/2012	GL_JOURNAL	PAY0278771	35684	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	62.15		
11/30/2012	GL_JOURNAL	0000278855	40426	PYE	11/30/2012/GL Encumbrance Process/125596 ;LIFE for		0.00		0.00	543.17		
Number of Transactions 18							Totals	-69.98	658.29	0.00	543.17	185.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	00	3985	1000	4760	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	447		07/01/2012/Load Board-approved 2013 Original Budge		242.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1459		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1460		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1463		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1470		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	19.82		
11/01/2012	GL_JOURNAL	PAY0276820	35164	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	19.82		
11/30/2012	GL_JOURNAL	PAY0278771	35689	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	19.82		
11/30/2012	GL_JOURNAL	0000278855	40608	PYE	11/30/2012/GL Encumbrance Process/116605 ;LIFE for		0.00		0.00	155.96		
Number of Transactions 9							Totals	13.84	229.26	0.00	155.96	59.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	00	3985	2700	0000	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	448		07/01/2012/Load Board-approved 2013 Original Budge			181.17	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34102	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.62		
09/28/2012	GL_BD_JRNL	0000274867	1276		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1276		09/28/2012/Transfer appropriations from sites to d			4.21	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1272		09/28/2012/Transfer appropriations from sites to d			-5.28	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1272		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35159	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.62		
11/30/2012	GL_JOURNAL	PAY0278771	35683	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.62		
11/30/2012	GL_JOURNAL	0000278855	40135	PYE	11/30/2012/GL Encumbrance Process/101174 ;LIFE for			0.00	0.00	97.17	0.00		
Number of Transactions 9							Totals	33.65	171.68	0.00	97.17	40.86	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	00	3995	2420	0000	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	92		07/01/2012/Load Board-approved 2013 Original Budge			9.39	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36324	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.98		
11/01/2012	GL_JOURNAL	PAY0276820	37398	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.45		
Number of Transactions 3							Totals	7.96	9.39	0.00	0.00	1.43	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	00	3995	2700	0000	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	93		07/01/2012/Load Board-approved 2013 Original Budge			73.95	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36325	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.85		
11/01/2012	GL_JOURNAL	PAY0276820	37399	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.85		
11/30/2012	GL_JOURNAL	PAY0278771	37969	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.85		
11/30/2012	GL_JOURNAL	0000278855	42505	PYE	11/30/2012/GL Encumbrance Process/131123 ;LIFE for			0.00	0.00	41.41	0.00		
Number of Transactions 5							Totals	17.99	73.95	0.00	41.41	14.55	
Number of Transactions 502							Account	Totals 3000s	-24,906.51	247,615.50	0.00	186,255.91	86,266.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0041	00010	00	5916	2700	0000 01000 0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	254		07/01/2012/Load Board-approved 2013 Original Budge		1,570.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	292	6192233834	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	19.57	
11/08/2012	GL_JOURNAL	0000277304	297	6192234212	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	51.83	
11/08/2012	GL_JOURNAL	0000277304	298	6192234219	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277304	299	6192236039	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277304	300	6192236127	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277304	301	6192237154	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277304	302	6192237155	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277304	293	6192234170	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277304	295	6192234207	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	18.04	
11/08/2012	GL_JOURNAL	0000277304	296	6192234208	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	21.21	
11/08/2012	GL_JOURNAL	0000277304	294	6192234171	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	17.92	
11/08/2012	GL_JOURNAL	0000277309	295	6192233834	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277309	298	6192234207	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277309	299	6192234208	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277309	300	6192234212	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	23.17	
11/08/2012	GL_JOURNAL	0000277309	296	6192234170	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277309	297	6192234171	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277309	301	6192234219	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277309	302	6192236039	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277309	303	6192236127	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277309	304	6192237154	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	17.80	
11/08/2012	GL_JOURNAL	0000277309	305	6192237155	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	17.80	
11/30/2012	GL_JOURNAL	0000278848	182	6192234207	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	15.07	
11/30/2012	GL_JOURNAL	0000278848	183	6192234208	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	17.49	
11/30/2012	GL_JOURNAL	0000278848	184	6192234212	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	40.38	
11/30/2012	GL_JOURNAL	0000278848	185	6192234219	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	15.07	
11/30/2012	GL_JOURNAL	0000278848	179	6192233834	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	16.47	
11/30/2012	GL_JOURNAL	0000278848	180	6192234170	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	15.07	
11/30/2012	GL_JOURNAL	0000278848	181	6192234171	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	15.07	
11/30/2012	GL_JOURNAL	0000278848	186	6192236039	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	15.07	
11/30/2012	GL_JOURNAL	0000278848	187	6192236127	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	15.11	
11/30/2012	GL_JOURNAL	0000278848	188	6192237154	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	15.07	
11/30/2012	GL_JOURNAL	0000278848	189	6192237155	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	15.07	
Number of Transactions 34						Totals	938.52	1,570.00	0.00	631.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 12/13/2012  
Run Time 11:53:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 34						Account	Totals 5000s	938.52	1,570.00	0.00	0.00	631.48
Number of Transactions 610						Resource	Totals 00010	-128,039.24	967,792.08	0.00	713,108.31	382,723.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	110		07/01/2012/Load Board-approved 2013 Original Budge			7,093.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	197	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	538.56	
11/01/2012	GL_JOURNAL	PAY0276820	1776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	403.92	
11/30/2012	GL_JOURNAL	PAY0278771	1905	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	538.56	
Number of Transactions 4						Totals	5,611.96	7,093.00	0.00	0.00	1,481.04	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	00	1162	1000	4760	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	42		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	199	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	269.28	
11/01/2012	GL_JOURNAL	PAY0276820	1777	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	403.92	
11/06/2012	GL_JOURNAL	PAY0277114	261	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	269.28	
Number of Transactions 4						Totals	-942.48	0.00	0.00	0.00	942.48	
Number of Transactions 8						Account	Totals 1000s	4,669.48	7,093.00	0.00	0.00	2,423.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	490		07/01/2012/Load Board-approved 2013 Original Budge			585.17	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2394	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7532	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	7632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	00	3101	1000	1110	01000	0000	2013					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
Number of Transactions 4									Totals	540.73	585.17	0.00	0.00	44.44
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	00	3101	1000	4760	01000	0000	2013					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276850	35		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7537	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	22.22	
Number of Transactions 2									Totals	-22.22	0.00	0.00	0.00	22.22
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	00	3301	1000	1110	01000	0000	2013					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	491		07/01/2012/Load Board-approved 2013 Original Budge					102.85	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3884	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	7.81	
11/01/2012	GL_JOURNAL	PAY0276820	12630	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.86	
11/30/2012	GL_JOURNAL	PAY0278771	12815	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	7.80	
Number of Transactions 4									Totals	81.38	102.85	0.00	0.00	21.47
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	00	3301	1000	4760	01000	0000	2013					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
10/08/2012	GL_BD_JRNL	0000275359	43		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	3886	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	3.90	
11/01/2012	GL_JOURNAL	PAY0276820	12635	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.85	
11/06/2012	GL_JOURNAL	PAY0277114	4382	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	3.91	
Number of Transactions 4									Totals	-13.66	0.00	0.00	0.00	13.66
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	00	3501	1000	1110	01000	0000	2013					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	479						114.20	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	270	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	241	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6017	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29758	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	258	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	310	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30194	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	296	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	248	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00			
-----													
Number of Transactions 10							Totals		95.17	114.20	0.00	0.00	19.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00011	00	3501	1000	4760	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/08/2012	GL_BD_JRNL	0000275358	31						0.00	0.00			
10/08/2012	GL_BD_JRNL	0000275358	217						0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	271	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	242	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6019	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	29763	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6779	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	259	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	260	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	311	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	312	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00			
-----													
Number of Transactions 11							Totals		-11.74	0.00	0.00	0.00	11.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00011	00	3601	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	433						184.42	0.00
10/08/2012	GL_JOURNAL	PWC0275353	270	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				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

Page No. 39  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	310	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50		
12/10/2012	GL_JOURNAL	PWC0279354	296	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.00		
Number of Transactions 4							Totals	145.92	184.42	0.00	0.00	38.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	00	3601	1000	4760	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	409		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	271	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	311	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	312	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50		
Number of Transactions 4							Totals	-24.50	0.00	0.00	0.00	24.50
Number of Transactions 43			Account	Totals 3000s			791.08	986.64	0.00	0.00	195.56	
Number of Transactions 51			Resource	Totals 00011			5,460.56	8,079.64	0.00	0.00	2,619.08	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00015	00	1107	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher												
08/28/2012	GL_BD_JRNL	0000273184	99		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	216		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	59	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	866.40		
09/28/2012	GL_JOURNAL	PAY0274827	63	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	866.40		
Number of Transactions 4							Totals	-1,732.80	0.00	0.00	0.00	1,732.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00015	00	1118	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												

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

Page No. 40  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00015	00	1118	1000	1110	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation														
11/30/2012	GL_BD_JRNL	0000278821	78		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1515	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,920.82		
11/30/2012	GL_JOURNAL	0000278855	1508	PYE	11/30/2012/GL Encumbrance Process/108821 ;Salary f				0.00	0.00	27,445.69	0.00		
Number of Transactions 3							Totals		-31,366.51	0.00	0.00	27,445.69	3,920.82	
Number of Transactions 7							Account	Totals 1000s		-33,099.31	0.00	0.00	27,445.69	5,653.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00015	00	3101	1000	1110	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions														
08/29/2012	GL_BD_JRNL	0000273291	115		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4711	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	71.48		
09/28/2012	GL_JOURNAL	PAY0274827	6895	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	71.48		
11/30/2012	GL_JOURNAL	PAY0278771	7633	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	323.47		
11/30/2012	GL_JOURNAL	0000278855	5480	PYE	11/30/2012/GL Encumbrance Process/108821 ;STRS for				0.00	0.00	2,264.27	0.00		
Number of Transactions 5							Totals		-2,730.70	0.00	0.00	2,264.27	466.43	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00015	00	3301	1000	1110	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated														
08/29/2012	GL_BD_JRNL	0000273291	198		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8561	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	12.56		
09/28/2012	GL_JOURNAL	PAY0274827	11808	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.57		
11/30/2012	GL_JOURNAL	PAY0278771	12816	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	56.88		
11/30/2012	GL_JOURNAL	0000278855	9793	PYE	11/30/2012/GL Encumbrance Process/108821 ;FMED for				0.00	0.00	397.96	0.00		
Number of Transactions 5							Totals		-479.97	0.00	0.00	397.96	82.01	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00015	00	3421	1000	1110	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert														

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

Page No. 41  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
08/29/2012	GL_BD_JRNL	0000273292	34		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16914	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.93
11/30/2012	GL_JOURNAL	PAY0278771	18182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14033	PYE	11/30/2012/GL Encumbrance Process/108821 ;VISION f					0.00	0.00	47.25	0.00
							-----						
Number of Transactions 4							Totals		-55.61	0.00	0.00	47.25	8.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273292	68		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	16.13
11/30/2012	GL_JOURNAL	PAY0278771	22186	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	17975	PYE	11/30/2012/GL Encumbrance Process/108821 ;DENTAL f					0.00	0.00	342.65	0.00
							-----						
Number of Transactions 4							Totals		-412.55	0.00	0.00	342.65	69.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00015	00	3461	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273292	101		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	176.86
11/30/2012	GL_JOURNAL	PAY0278771	26178	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	21905	PYE	11/30/2012/GL Encumbrance Process/108821 ;MEDICA f					0.00	0.00	4,254.95	0.00
							-----						
Number of Transactions 4							Totals		-5,021.35	0.00	0.00	4,254.95	766.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00015	00	3501	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
08/29/2012	GL_BD_JRNL	0000273291	280		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12414	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	9.53
09/10/2012	GL_JOURNAL	PUE0273713	156	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	13.95
09/10/2012	GL_JOURNAL	PUE0273714	149	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-9.53
<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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00015	00	3501	1000	1110	01000	0000	2013			
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_JOURNAL	PAY0274827	28879	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll							
								0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	272	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00		
								0.00	0.00	13.95		
10/08/2012	GL_JOURNAL	PUE0275352	243	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00		
								0.00	0.00	-9.53		
11/30/2012	GL_JOURNAL	PAY0278771	30195	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
								0.00	0.00	43.13		
11/30/2012	GL_JOURNAL	0000278855	25826	PYE	11/30/2012/GL Encumbrance Process/108821 ;UNEMP fo			0.00	0.00	441.88		
								0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	297	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
								0.00	0.00	43.13		
12/10/2012	GL_JOURNAL	PUE0279352	249	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
								0.00	0.00	-43.13		
Number of Transactions 11						Totals		-512.91	0.00	0.00	441.88	71.03

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00015	00	3601	1000	1110	01000	0000	2013			
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
08/29/2012	GL_BD_JRNL	0000273292	141		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
								0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	156	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00		
								0.00	0.00	22.53		
10/08/2012	GL_JOURNAL	PWC0275353	272	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00		
								0.00	0.00	22.53		
11/30/2012	GL_JOURNAL	0000278855	30163	PYE	11/30/2012/GL Encumbrance Process/108821 ;WKRCMP f			0.00	0.00	713.59		
								0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	297	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00		
								0.00	0.00	101.94		
Number of Transactions 5						Totals		-860.59	0.00	0.00	713.59	147.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00015	00	3701	1000	1110	01000	0000	2013			
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/29/2012	GL_BD_JRNL	0000273292	177		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
								0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	128	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00		
								0.00	0.00	8.50		
10/08/2012	GL_JOURNAL	PRM0275350	148	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00		
								0.00	0.00	8.50		
11/30/2012	GL_JOURNAL	0000278855	34500	PYE	11/30/2012/GL Encumbrance Process/108821 ;RM01 for			0.00	0.00	269.24		
								0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	153	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00		
								0.00	0.00	38.46		
Number of Transactions 5						Totals		-324.70	0.00	0.00	269.24	55.46

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	00015	00	3985	1000	1110	01000	0000	2013	
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert									

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

Page No. 43  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0041	00015	00	3985	1000 1110 01000 0000	2013				
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert									
08/29/2012	GL_BD_JRNL	0000273292	209		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34104	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.35
11/30/2012	GL_JOURNAL	PAY0278771	35685	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.10
11/30/2012	GL_JOURNAL	0000278855	40674	PYE	11/30/2012/GL Encumbrance Process/108821 ;LIFE for		0.00	0.00	43.64	0.00
Number of Transactions 4						Totals	-50.09	0.00	0.00	6.45
Number of Transactions 47						Account Totals 3000s	-10,448.47	0.00	0.00	1,673.04
Number of Transactions 54						Resource Totals 00015	-43,547.78	0.00	0.00	7,326.66
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0041	00016	00	1118	1000 1110 01000 0000	2013				
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation									
07/02/2012	GL_BD_JRNL	ORG0268276	6064		07/01/2012/Load Board-approved 2013 Original Budge		29,604.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1478		07/01/2012/Rescission based on SDEA Tentative Agr		-862.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1450		07/01/2012/Rescission based on SDEA Tentative Agree		-781.03	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1475	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,485.13
11/01/2012	GL_JOURNAL	PAY0276820	1496	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,485.13
11/30/2012	GL_JOURNAL	PAY0278771	1516	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,920.81
11/30/2012	GL_JOURNAL	0000278855	1570	PYE	11/30/2012/GL Encumbrance Process/108821 ;Salary f		0.00	0.00	27,445.69	0.00
Number of Transactions 7						Totals	-10,376.04	27,960.72	0.00	10,891.07
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0041	00016	00	1162	1000 1110 01000 0000	2013				
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr									
10/08/2012	GL_BD_JRNL	0000275359	44		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	198	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	282.73
Number of Transactions 2						Totals	-282.73	0.00	0.00	282.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----						-----	-----	-----	-----	-----		
Number of Transactions 9						Account	Totals 1000s	-10,658.77	27,960.72	0.00	27,445.69	11,173.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	492				07/01/2012/Load Board-approved 2013 Original Budge	2,442.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1479				07/01/2012/Rescission based on SDEA Tentative Agr	-71.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1451				07/01/2012/Rescission based on SDEA Tentative Agree	-64.43	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6896	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	287.52	
10/08/2012	GL_JOURNAL	PAY0275275	2395	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	4.94	
11/01/2012	GL_JOURNAL	PAY0276820	7533	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	287.52	
11/30/2012	GL_JOURNAL	PAY0278771	7634	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	323.46	
11/30/2012	GL_JOURNAL	0000278855	5553	PYE			11/30/2012/GL Encumbrance Process/108821 ;STRS for	0.00	0.00	2,264.27	0.00	
-----						-----	-----	-----	-----	-----	-----	
Number of Transactions 8						Totals	-860.92	2,306.79	0.00	2,264.27	903.44	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	493				07/01/2012/Load Board-approved 2013 Original Budge	429.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1481				07/01/2012/Rescission based on SDEA Tentative Agr	-12.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1452				07/01/2012/Rescission based on SDEA Tentative Agree	-11.32	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11809	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	50.55	
10/08/2012	GL_JOURNAL	PAY0275275	3885	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	4.10	
11/01/2012	GL_JOURNAL	PAY0276820	12631	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	50.60	
11/30/2012	GL_JOURNAL	PAY0278771	12817	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	56.87	
11/30/2012	GL_JOURNAL	0000278855	9850	PYE			11/30/2012/GL Encumbrance Process/108821 ;FMED for	0.00	0.00	397.96	0.00	
-----						-----	-----	-----	-----	-----	-----	
Number of Transactions 8						Totals	-154.64	405.44	0.00	397.96	162.12	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	481				07/01/2012/Load Board-approved 2013 Original Budge	54.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16915	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	5.72	
11/01/2012	GL_JOURNAL	PAY0276820	17913	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	5.72	
11/30/2012	GL_JOURNAL	PAY0278771	18183	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
11/30/2012	GL_JOURNAL	0000278855	14103	PYE	11/30/2012/GL Encumbrance Process/108821 ;VISION f		0.00	0.00	47.25	0.00	
Number of Transactions 5						Totals	-11.12	54.00	0.00	47.25	17.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	482						391.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20904	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	47.80	
11/01/2012	GL_JOURNAL	PAY0276820	21860	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	47.80	
11/30/2012	GL_JOURNAL	PAY0278771	22187	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18045	PYE	11/30/2012/GL Encumbrance Process/108821 ;DENTAL f		0.00	0.00	342.65	0.00	0.00	
Number of Transactions 5						Totals	-100.42	391.60	0.00	342.65	149.37	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	480						4,862.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24886	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	524.03	
11/01/2012	GL_JOURNAL	PAY0276820	25798	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	524.03	
11/30/2012	GL_JOURNAL	PAY0278771	26179	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	21974	PYE	11/30/2012/GL Encumbrance Process/108821 ;MEDICA f		0.00	0.00	4,254.95	0.00	0.00	
Number of Transactions 5						Totals	-1,029.75	4,862.80	0.00	4,254.95	1,637.60	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	481						476.63	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1483						-13.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1453						-12.57	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28880	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	38.34	
10/08/2012	GL_JOURNAL	PUE0275351	273	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.55	

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

Page No. 46  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275351	274	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	56.11	
10/08/2012	GL_JOURNAL	PUE0275352	244	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-38.34	
10/08/2012	GL_JOURNAL	PUE0275352	245	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.11	
10/08/2012	GL_JOURNAL	PAY0275275	6018	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	3.11	
11/01/2012	GL_JOURNAL	PAY0276820	29759	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	38.34	
11/07/2012	GL_JOURNAL	PUE0277188	261	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-38.34	
11/07/2012	GL_JOURNAL	PUE0277189	313	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	38.34	
11/30/2012	GL_JOURNAL	PAY0278771	30196	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	43.13	
11/30/2012	GL_JOURNAL	0000278855	25899	PYE	11/30/2012/GL Encumbrance Process/108821 ;UNEMP fo		0.00		0.00	441.88	
12/10/2012	GL_JOURNAL	PUE0279349	298	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	43.13	
12/10/2012	GL_JOURNAL	PUE0279352	250	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-43.13	
Number of Transactions 16						Totals	-133.83	450.18	0.00	441.88	142.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	434		07/01/2012/Load Board-approved 2013 Original Budge		769.71		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1484		07/01/2012/Rescission based on SDEA Tentative Agr		-22.42		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1454		07/01/2012/Rescission based on SDEA Tentative Agre		-20.31		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	273	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7.35	
10/08/2012	GL_JOURNAL	PWC0275353	274	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	90.61	
11/07/2012	GL_JOURNAL	PWC0277190	313	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	90.61	
11/30/2012	GL_JOURNAL	0000278855	30236	PYE	11/30/2012/GL Encumbrance Process/108821 ;WKRCMP f		0.00		0.00	713.59	
12/10/2012	GL_JOURNAL	PWC0279354	298	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	101.94	
Number of Transactions 8						Totals	-277.12	726.98	0.00	713.59	290.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	449		07/01/2012/Load Board-approved 2013 Original Budge		290.42		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1480		07/01/2012/Rescission based on SDEA Tentative Agr		-8.46		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1455		07/01/2012/Rescission based on SDEA Tentative Agre		-7.66		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	149	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	34.19

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

Page No. 47  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	154	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	34.19		
11/30/2012	GL_JOURNAL	0000278855	34573	PYE	11/30/2012/GL Encumbrance Process/108821 ;RM01 for		0.00	0.00	269.24	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	154	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	38.46		
Number of Transactions 7							Totals	-101.78	274.30	0.00	269.24	106.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	450		07/01/2012/Load Board-approved 2013 Original Budge		47.07	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1482		07/01/2012/Rescission based on SDEA Tentative Agr		-1.37	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1456		07/01/2012/Rescission based on SDEA Tentative Agre		-1.24	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.53		
11/01/2012	GL_JOURNAL	PAY0276820	35161	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.53		
11/30/2012	GL_JOURNAL	PAY0278771	35686	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.09		
11/30/2012	GL_JOURNAL	0000278855	40747	PYE	11/30/2012/GL Encumbrance Process/108821 ;LIFE for		0.00	0.00	43.64	0.00		
Number of Transactions 7							Totals	-13.33	44.46	0.00	43.64	14.15

Number of Transactions 69							Account	Totals 3000s	-2,682.91	9,516.55	0.00	8,775.43	3,424.03
Number of Transactions 78							Resource	Totals 00016	-13,341.68	37,477.27	0.00	36,221.12	14,597.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00030	00	2253	8100	0000	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS										
11/01/2012	GL_BD_JRNL	0000276850	36		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	5741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	102.96
11/06/2012	GL_JOURNAL	PAY0277114	1996	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,235.52
11/30/2012	GL_JOURNAL	PAY0278771	5813	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,029.60
12/07/2012	GL_JOURNAL	PAY0279165	1523	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	926.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	00030	00	2253	8100	0000	01000	0000	2013	
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS									

Number of Transactions	5	Totals				-3,294.72	0.00	0.00	0.00	3,294.72
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

Number of Transactions	5	Account	Totals 2000s			-3,294.72	0.00	0.00	0.00	3,294.72
------------------------	---	---------	--------------	--	--	-----------	------	------	------	----------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00030	00	3202	8100	0000	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
11/01/2012	GL_BD_JRNL	0000276850	37	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	10519	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.75
11/06/2012	GL_JOURNAL	PAY0277114	3826	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	141.07
11/30/2012	GL_JOURNAL	PAY0278771	10686	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	117.55
12/07/2012	GL_JOURNAL	PAY0279165	2963	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	105.79

Number of Transactions	5	Totals				-376.16	0.00	0.00	0.00	376.16
------------------------	---	--------	--	--	--	---------	------	------	------	--------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00030	00	3302	8100	0000	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
11/01/2012	GL_BD_JRNL	0000276850	38	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15504	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.87
11/06/2012	GL_JOURNAL	PAY0277114	5683	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	94.52
11/30/2012	GL_JOURNAL	PAY0278771	15742	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	78.76
12/07/2012	GL_JOURNAL	PAY0279165	4414	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	70.89

Number of Transactions	5	Totals				-252.04	0.00	0.00	0.00	252.04
------------------------	---	--------	--	--	--	---------	------	------	------	--------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00030	00	3502	8100	0000	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
11/01/2012	GL_BD_JRNL	0000276850	39	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32724	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.13
11/06/2012	GL_JOURNAL	PAY0277114	8080	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	13.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0041	00030	00	3502	8100 0000 01000 0000	2013				
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									
11/07/2012	GL_JOURNAL	PUE0277188	4525	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-1.13
11/07/2012	GL_JOURNAL	PUE0277188	4524	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-13.59
11/07/2012	GL_JOURNAL	PUE0277189	5626	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	13.59
11/07/2012	GL_JOURNAL	PUE0277189	5625	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	1.13
11/30/2012	GL_JOURNAL	PAY0278771	33218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	11.32
12/07/2012	GL_JOURNAL	PAY0279165	6344	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	10.20
12/10/2012	GL_JOURNAL	PUE0279349	5310	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	10.19
12/10/2012	GL_JOURNAL	PUE0279349	5311	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	11.33
12/10/2012	GL_JOURNAL	PUE0279352	4273	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-11.32
12/10/2012	GL_JOURNAL	PUE0279352	4274	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-10.20
Number of Transactions 13						Totals	-36.24	0.00	0.00	36.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00030	00	3602	8100	0000	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
11/07/2012	GL_BD_JRNL	0000277192	26				10/31/2012/Open zero dollar strings./		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5625	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5626	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5310	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5311	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
Number of Transactions 5						Totals	-85.66	0.00	0.00	85.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00030	00	3802	8100	0000	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
11/01/2012	GL_BD_JRNL	0000276858	5				10/31/2012/Open zero dollar strings./		0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	2059	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/07/2012	GL_JOURNAL	PER0277193	263	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00
11/07/2012	GL_JOURNAL	PER0277193	278	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	2000	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00
12/10/2012	GL_JOURNAL	PER0279319	26	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				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

Page No. 50  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00030	00	3802	8100	0000	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified											
Number of Transactions 6						Totals	-45.17	0.00	0.00	0.00	45.17
Number of Transactions 34						Account	Totals 3000s	-795.27	0.00	0.00	795.27
Number of Transactions 39						Resource	Totals 00030	-4,089.99	0.00	0.00	4,089.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
06/14/2012	GL_BD_JRNL	0000267244	14				07/01/2012/FY1213	primi budgets for custodial supp	1,680.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	14				07/01/2012/FY1213	primi budgets for custodial supp	-1,680.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	255				07/01/2012/Load Board-approved	2013 Original Budge	3,360.00	0.00	0.00
07/09/2012	REQ_PREENC	0000202853	1					Waxie Sanitary Supply/111737/07006	SCOTT CORELESS	0.00	146.80
07/09/2012	REQ_PREENC	0000202853	2					Waxie Sanitary Supply/111737/33X39	1.3 MIL BLACK S	0.00	100.00
07/09/2012	REQ_PREENC	0000202853	3					Waxie Sanitary Supply/111737/02000	SCOTT HARD ROLL	0.00	141.40
07/09/2012	REQ_PREENC	0000202853	4					Waxie Sanitary Supply/111737/70CHD	HYDRA SCRUBBING	0.00	6.30
07/09/2012	REQ_PREENC	0000202853	5					Waxie Sanitary Supply/111737/91552	KIMCARE GENERAL	0.00	155.10
07/09/2012	REQ_PREENC	0000202853	6					Waxie Sanitary Supply/111737/WIN	SENSOR VAC PAPER	0.00	45.80
07/09/2012	REQ_PREENC	0000202853	7					Waxie Sanitary Supply/111737/WAXIE	BLUE WONDER JAN	0.00	37.60
07/09/2012	REQ_PREENC	0000202853	8					Waxie Sanitary Supply/111737/TURKISH	TOWELING RAGS	0.00	11.00
07/09/2012	REQ_PREENC	0000202853	9					Waxie Sanitary Supply/111737/CAREFREE	ULTRA COMPAT	0.00	188.60
07/09/2012	PO_POENC	0000185189	1	R0000202853				WAXIE-001/07006	SCOTT CORELESS 2-PLY	0.00	0.00
07/09/2012	PO_POENC	0000185189	1	R0000202853				WAXIE-001/07006	SCOTT CORELESS 2-PLY	0.00	158.18
07/09/2012	PO_POENC	0000185189	1	R0000202853				WAXIE-001/07006	SCOTT CORELESS 2-PLY	0.00	-158.18
07/09/2012	PO_POENC	0000185189	1	R0000202853				WAXIE-001/07006	SCOTT CORELESS 2-PLY	0.00	0.00
07/09/2012	PO_POENC	0000185189	2	R0000202853				WAXIE-001/33X39	1.3 MIL BLACK SUPER	0.00	107.75
07/09/2012	PO_POENC	0000185189	2	R0000202853				WAXIE-001/33X39	1.3 MIL BLACK SUPER	0.00	107.75
07/09/2012	PO_POENC	0000185189	2	R0000202853				WAXIE-001/33X39	1.3 MIL BLACK SUPER	0.00	-107.75
07/09/2012	PO_POENC	0000185189	2	R0000202853				WAXIE-001/33X39	1.3 MIL BLACK SUPER	0.00	0.00
07/09/2012	PO_POENC	0000185189	3	R0000202853				WAXIE-001/02000	SCOTT HARD ROLL	0.00	152.36
07/09/2012	PO_POENC	0000185189	3	R0000202853				WAXIE-001/02000	SCOTT HARD ROLL	0.00	152.36
07/09/2012	PO_POENC	0000185189	3	R0000202853				WAXIE-001/02000	SCOTT HARD ROLL	0.00	-152.36
07/09/2012	PO_POENC	0000185189	3	R0000202853				WAXIE-001/02000	SCOTT HARD ROLL	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

Page No. 51  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00031	00	4302	8100	0000	01000	0000	2013				
	DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/09/2012	PO_POENC	0000185189	4	R0000202853	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK				0.00		0.00	6.79	0.00
07/09/2012	PO_POENC	0000185189	4	R0000202853	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK				0.00		0.00	6.79	0.00
07/09/2012	PO_POENC	0000185189	4	R0000202853	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK				0.00		0.00	-6.79	0.00
07/09/2012	PO_POENC	0000185189	4	R0000202853	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK				0.00		-6.30	0.00	0.00
07/09/2012	PO_POENC	0000185189	5	R0000202853	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP				0.00		0.00	167.12	0.00
07/09/2012	PO_POENC	0000185189	5	R0000202853	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP				0.00		0.00	167.12	0.00
07/09/2012	PO_POENC	0000185189	5	R0000202853	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP				0.00		0.00	-167.12	0.00
07/09/2012	PO_POENC	0000185189	5	R0000202853	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP				0.00		-155.10	0.00	0.00
07/09/2012	PO_POENC	0000185189	6	R0000202853	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00		0.00	49.35	0.00
07/09/2012	PO_POENC	0000185189	6	R0000202853	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00		0.00	49.35	0.00
07/09/2012	PO_POENC	0000185189	6	R0000202853	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00		0.00	-49.35	0.00
07/09/2012	PO_POENC	0000185189	6	R0000202853	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00		-45.80	0.00	0.00
07/09/2012	PO_POENC	0000185189	7	R0000202853	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00		0.00	40.51	0.00
07/09/2012	PO_POENC	0000185189	7	R0000202853	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00		0.00	40.51	0.00
07/09/2012	PO_POENC	0000185189	7	R0000202853	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00		0.00	-40.51	0.00
07/09/2012	PO_POENC	0000185189	9	R0000202853	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		-188.60	0.00	0.00
07/09/2012	PO_POENC	0000185189	9	R0000202853	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	-203.22	0.00
07/09/2012	PO_POENC	0000185189	9	R0000202853	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	203.22	0.00
07/09/2012	PO_POENC	0000185189	9	R0000202853	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	203.22	0.00
07/09/2012	PO_POENC	0000185189	8	R0000202853	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		-11.00	0.00	0.00
07/09/2012	PO_POENC	0000185189	8	R0000202853	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	-11.85	0.00
07/09/2012	PO_POENC	0000185189	8	R0000202853	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	11.85	0.00
07/09/2012	PO_POENC	0000185189	8	R0000202853	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	11.85	0.00
07/09/2012	PO_POENC	0000185189	7	R0000202853	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00		-37.60	0.00	0.00
07/12/2012	AP_VOUCHER	00623344	9	P0000185189	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00		0.00	0.00	203.22
07/12/2012	AP_VOUCHER	00623344	6	P0000185189	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00		0.00	-49.35	0.00
07/12/2012	AP_VOUCHER	00623344	6	P0000185189	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00		0.00	0.00	49.35
07/12/2012	AP_VOUCHER	00623344	5	P0000185189	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY				0.00		0.00	-167.12	0.00
07/12/2012	AP_VOUCHER	00623344	5	P0000185189	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY				0.00		0.00	0.00	167.12
07/12/2012	AP_VOUCHER	00623344	4	P0000185189	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/				0.00		0.00	-6.79	0.00
07/12/2012	AP_VOUCHER	00623344	4	P0000185189	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/				0.00		0.00	0.00	6.79
07/12/2012	AP_VOUCHER	00623344	3	P0000185189	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00		0.00	-152.36	0.00
07/12/2012	AP_VOUCHER	00623344	3	P0000185189	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00		0.00	0.00	152.36
07/12/2012	AP_VOUCHER	00623344	2	P0000185189	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00		0.00	-107.75	0.00
07/12/2012	AP_VOUCHER	00623344	2	P0000185189	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00		0.00	0.00	107.75
07/12/2012	AP_VOUCHER	00623344	1	P0000185189	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				0.00		0.00	-158.18	0.00
07/12/2012	AP_VOUCHER	00623344	1	P0000185189	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				0.00		0.00	0.00	158.18

  

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

Page No. 52  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/12/2012	AP_VOUCHER	00623344	8	P0000185189	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
07/12/2012	AP_VOUCHER	00623344	8	P0000185189	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	11.85
07/12/2012	AP_VOUCHER	00623344	7	P0000185189	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00
07/12/2012	AP_VOUCHER	00623344	7	P0000185189	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	40.51
07/12/2012	AP_VOUCHER	00623344	9	P0000185189	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00
08/17/2012	REQ_PREENC	0000205289	2		Waxie Sanitary Supply/111737/8605 50 FT FLEXIBLE W				0.00	22.85
08/17/2012	REQ_PREENC	0000205289	1		Waxie Sanitary Supply/111737/CITRUS MULTIPURPOSE C				0.00	27.90
08/20/2012	PO_POENC	0000187707	2	R0000205289	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				0.00	-22.85
08/20/2012	PO_POENC	0000187707	2	R0000205289	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				0.00	0.00
08/20/2012	PO_POENC	0000187707	2	R0000205289	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				0.00	-24.62
08/20/2012	PO_POENC	0000187707	2	R0000205289	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				0.00	24.62
08/20/2012	PO_POENC	0000187707	2	R0000205289	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				0.00	0.00
08/20/2012	PO_POENC	0000187707	1	R0000205289	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS				0.00	24.62
08/20/2012	PO_POENC	0000187707	1	R0000205289	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS				0.00	0.00
08/20/2012	PO_POENC	0000187707	1	R0000205289	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS				0.00	-27.90
08/20/2012	PO_POENC	0000187707	1	R0000205289	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS				0.00	0.00
08/20/2012	PO_POENC	0000187707	1	R0000205289	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS				0.00	-30.06
08/20/2012	PO_POENC	0000187707	1	R0000205289	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS				0.00	30.06
08/20/2012	PO_POENC	0000187707	1	R0000205289	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS				0.00	30.06
08/27/2012	REQ_PREENC	0000206026	22		Waxie Sanitary Supply/111737/SOLSTA 343 WAXIE-GREE				0.00	98.04
08/27/2012	REQ_PREENC	0000206026	21		Waxie Sanitary Supply/111737/SA 3605 VALUE-PLUS BO				0.00	0.00
08/27/2012	REQ_PREENC	0000206026	20		Waxie Sanitary Supply/111737/ROUND SHAPED BOWL BRU				0.00	5.80
08/27/2012	REQ_PREENC	0000206026	19		Waxie Sanitary Supply/111737/STOP DEODORANT QUART				0.00	6.00
08/27/2012	REQ_PREENC	0000206026	18		Waxie Sanitary Supply/111737/4603 FEATHER DUSTER-2				0.00	13.50
08/27/2012	REQ_PREENC	0000206026	17		Waxie Sanitary Supply/111737/2600 PLASTIC LOBBY DU				0.00	14.50
08/27/2012	REQ_PREENC	0000206026	16		Waxie Sanitary Supply/111737/70CHD HYDRA SCRUBBING				0.00	15.75
08/27/2012	REQ_PREENC	0000206026	15		Waxie Sanitary Supply/111737/2620 - BRUTE 20 GL RO				0.00	29.62
08/27/2012	REQ_PREENC	0000206026	14		Waxie Sanitary Supply/111737/24X24 6 MIC CORELESS				0.00	14.60
08/27/2012	REQ_PREENC	0000206026	13		Waxie Sanitary Supply/111737/2640 -ROUND BRUTE DOL				0.00	30.29
08/27/2012	REQ_PREENC	0000206026	12		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS				0.00	11.00
08/27/2012	REQ_PREENC	0000206026	11		Waxie Sanitary Supply/111737/8646 NITRILE GLOVES L				0.00	7.20
08/27/2012	REQ_PREENC	0000206026	10		Waxie Sanitary Supply/111737/8646 NITRILE GLOVES L				0.00	7.20
08/27/2012	REQ_PREENC	0000206026	9		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL				0.00	70.70
08/27/2012	REQ_PREENC	0000206026	8		Waxie Sanitary Supply/111737/041 WAXIE SEAT COVERS				0.00	27.60
08/27/2012	REQ_PREENC	0000206026	7		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS				0.00	73.40
08/27/2012	REQ_PREENC	0000206026	6		Waxie Sanitary Supply/111737/PC618 BROWN DUCT TAPE				0.00	8.05
08/27/2012	REQ_PREENC	0000206026	5		Waxie Sanitary Supply/111737/398 SILVER DUCT TAPE				0.00	8.55
08/27/2012	REQ_PREENC	0000206026	4		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK S				0.00	50.00
08/27/2012	REQ_PREENC	0000206026	3		Waxie Sanitary Supply/111737/WX GERMICIDAL ULTRA B				0.00	7.10
08/27/2012	REQ_PREENC	0000206026	2		Waxie Sanitary Supply/111737/8605 50 FT FLEXIBLE W				0.00	22.85
08/27/2012	REQ_PREENC	0000206026	1		Waxie Sanitary Supply/111737/2610 - BRUTE 10 GL RO				0.00	69.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
 Run Date 12/13/2012  
 Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/28/2012	AP_VOUCHER	00630042	2	P0000187707	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-24.62	0.00
08/28/2012	AP_VOUCHER	00630042	2	P0000187707	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	24.62
08/28/2012	AP_VOUCHER	00630042	1	P0000187707	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-30.06	0.00
08/28/2012	AP_VOUCHER	00630042	1	P0000187707	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	30.06
09/04/2012	PO_POENC	0000188933	9	R0000206026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-70.70	0.00	0.00
09/04/2012	PO_POENC	0000188933	9	R0000206026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-76.18	0.00
09/04/2012	PO_POENC	0000188933	9	R0000206026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	76.18	0.00
09/04/2012	PO_POENC	0000188933	9	R0000206026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	76.18	0.00
09/04/2012	PO_POENC	0000188933	8	R0000206026	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00	0.00
09/04/2012	PO_POENC	0000188933	8	R0000206026	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-29.74	0.00
09/04/2012	PO_POENC	0000188933	8	R0000206026	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74	0.00
09/04/2012	PO_POENC	0000188933	8	R0000206026	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74	0.00
09/04/2012	PO_POENC	0000188933	22	R0000206026	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	-98.04	0.00	0.00
09/04/2012	PO_POENC	0000188933	22	R0000206026	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	-105.64	0.00
09/04/2012	PO_POENC	0000188933	22	R0000206026	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	105.63	0.00
09/04/2012	PO_POENC	0000188933	22	R0000206026	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	105.64	0.00
09/04/2012	PO_POENC	0000188933	21	R0000206026	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP		0.00	-4.60	0.00	0.00
09/04/2012	PO_POENC	0000188933	21	R0000206026	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP		0.00	0.00	-4.96	0.00
09/04/2012	PO_POENC	0000188933	21	R0000206026	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP		0.00	0.00	4.96	0.00
09/04/2012	PO_POENC	0000188933	21	R0000206026	WAXIE-001/SA 3605 VALUE-PLUS BOWL MOP		0.00	0.00	4.96	0.00
09/04/2012	PO_POENC	0000188933	20	R0000206026	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	-5.80	0.00	0.00
09/04/2012	PO_POENC	0000188933	20	R0000206026	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	-6.25	0.00
09/04/2012	PO_POENC	0000188933	20	R0000206026	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	6.25	0.00
09/04/2012	PO_POENC	0000188933	20	R0000206026	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	6.25	0.00
09/04/2012	PO_POENC	0000188933	19	R0000206026	WAXIE-001/STOP DEODORANT QUART		0.00	-6.00	0.00	0.00
09/04/2012	PO_POENC	0000188933	19	R0000206026	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-6.47	0.00
09/04/2012	PO_POENC	0000188933	19	R0000206026	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	6.47	0.00
09/04/2012	PO_POENC	0000188933	19	R0000206026	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	6.47	0.00
09/04/2012	PO_POENC	0000188933	18	R0000206026	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-13.50	0.00	0.00
09/04/2012	PO_POENC	0000188933	18	R0000206026	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-14.55	0.00
09/04/2012	PO_POENC	0000188933	18	R0000206026	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	14.55	0.00
09/04/2012	PO_POENC	0000188933	18	R0000206026	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	14.55	0.00
09/04/2012	PO_POENC	0000188933	17	R0000206026	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-14.50	0.00	0.00
09/04/2012	PO_POENC	0000188933	17	R0000206026	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-15.62	0.00
09/04/2012	PO_POENC	0000188933	17	R0000206026	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	15.62	0.00
09/04/2012	PO_POENC	0000188933	17	R0000206026	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	15.62	0.00
09/04/2012	PO_POENC	0000188933	16	R0000206026	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-15.75	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 12/13/2012  
Run Time 11:53:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0041	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/04/2012	PO_POENC	0000188933	16	R0000206026	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	-16.97	0.00
09/04/2012	PO_POENC	0000188933	16	R0000206026	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	16.97	0.00
09/04/2012	PO_POENC	0000188933	16	R0000206026	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	16.97	0.00
09/04/2012	PO_POENC	0000188933	15	R0000206026	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	-29.62	0.00	0.00	0.00
09/04/2012	PO_POENC	0000188933	15	R0000206026	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	0.00	-31.92	0.00
09/04/2012	PO_POENC	0000188933	15	R0000206026	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	0.00	31.92	0.00
09/04/2012	PO_POENC	0000188933	15	R0000206026	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	0.00	31.92	0.00
09/04/2012	PO_POENC	0000188933	14	R0000206026	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-14.60	0.00	0.00	0.00
09/04/2012	PO_POENC	0000188933	14	R0000206026	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	-15.73	0.00
09/04/2012	PO_POENC	0000188933	14	R0000206026	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	15.73	0.00
09/04/2012	PO_POENC	0000188933	14	R0000206026	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	15.73	0.00
09/04/2012	PO_POENC	0000188933	13	R0000206026	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-30.29	0.00	0.00	0.00
09/04/2012	PO_POENC	0000188933	13	R0000206026	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	-32.64	0.00
09/04/2012	PO_POENC	0000188933	13	R0000206026	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	32.64	0.00
09/04/2012	PO_POENC	0000188933	13	R0000206026	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	32.64	0.00
09/04/2012	PO_POENC	0000188933	12	R0000206026	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-11.00	0.00	0.00	0.00
09/04/2012	PO_POENC	0000188933	12	R0000206026	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	-11.85	0.00
09/04/2012	PO_POENC	0000188933	12	R0000206026	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	11.85	0.00
09/04/2012	PO_POENC	0000188933	12	R0000206026	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	11.85	0.00
09/04/2012	PO_POENC	0000188933	11	R0000206026	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-7.20	0.00	0.00	0.00
09/04/2012	PO_POENC	0000188933	11	R0000206026	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	-7.76	0.00
09/04/2012	PO_POENC	0000188933	11	R0000206026	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	7.76	0.00
09/04/2012	PO_POENC	0000188933	11	R0000206026	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	7.76	0.00
09/04/2012	PO_POENC	0000188933	10	R0000206026	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-7.20	0.00	0.00	0.00
09/04/2012	PO_POENC	0000188933	10	R0000206026	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	-7.76	0.00
09/04/2012	PO_POENC	0000188933	10	R0000206026	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	7.76	0.00
09/04/2012	PO_POENC	0000188933	7	R0000206026	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-73.40	0.00	0.00	0.00
09/04/2012	PO_POENC	0000188933	7	R0000206026	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-79.09	0.00
09/04/2012	PO_POENC	0000188933	7	R0000206026	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	79.09	0.00
09/04/2012	PO_POENC	0000188933	7	R0000206026	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	79.09	0.00
09/04/2012	PO_POENC	0000188933	6	R0000206026	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-8.05	0.00	0.00	0.00
09/04/2012	PO_POENC	0000188933	6	R0000206026	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	0.00	-8.67	0.00
09/04/2012	PO_POENC	0000188933	6	R0000206026	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	0.00	8.67	0.00
09/04/2012	PO_POENC	0000188933	6	R0000206026	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	0.00	8.67	0.00
09/04/2012	PO_POENC	0000188933	5	R0000206026	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-8.55	0.00	0.00	0.00
09/04/2012	PO_POENC	0000188933	5	R0000206026	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	0.00	-9.21	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 55  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/04/2012	PO_POENC	0000188933	5	R0000206026	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD				0.00		0.00	9.21	0.00
09/04/2012	PO_POENC	0000188933	5	R0000206026	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD				0.00		0.00	9.21	0.00
09/04/2012	PO_POENC	0000188933	4	R0000206026	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00		-50.00	0.00	0.00
09/04/2012	PO_POENC	0000188933	4	R0000206026	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00		0.00	-53.88	0.00
09/04/2012	PO_POENC	0000188933	4	R0000206026	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00		0.00	53.88	0.00
09/04/2012	PO_POENC	0000188933	4	R0000206026	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00		0.00	53.88	0.00
09/04/2012	PO_POENC	0000188933	3	R0000206026	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00		-7.10	0.00	0.00
09/04/2012	PO_POENC	0000188933	3	R0000206026	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00		0.00	-7.65	0.00
09/04/2012	PO_POENC	0000188933	3	R0000206026	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00		0.00	7.65	0.00
09/04/2012	PO_POENC	0000188933	3	R0000206026	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00		0.00	7.65	0.00
09/04/2012	PO_POENC	0000188933	2	R0000206026	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				0.00		-22.85	0.00	0.00
09/04/2012	PO_POENC	0000188933	2	R0000206026	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				0.00		0.00	-24.62	0.00
09/04/2012	PO_POENC	0000188933	2	R0000206026	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				0.00		0.00	24.62	0.00
09/04/2012	PO_POENC	0000188933	2	R0000206026	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				0.00		0.00	24.62	0.00
09/04/2012	PO_POENC	0000188933	1	R0000206026	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASHCONTAINER				0.00		-69.60	0.00	0.00
09/04/2012	PO_POENC	0000188933	1	R0000206026	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASHCONTAINER				0.00		0.00	-74.99	0.00
09/04/2012	PO_POENC	0000188933	1	R0000206026	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASHCONTAINER				0.00		0.00	74.99	0.00
09/04/2012	PO_POENC	0000188933	1	R0000206026	WAXIE-001/2610 - BRUTE 10 GL ROUND TRASHCONTAINER				0.00		0.00	74.99	0.00
09/06/2012	AP_VOUCHER	00631672	18	P0000188933	WAXIE-001/STOP DEODORANT QUART				0.00		0.00	-6.47	0.00
09/06/2012	AP_VOUCHER	00631672	18	P0000188933	WAXIE-001/STOP DEODORANT QUART				0.00		0.00	0.00	6.47
09/06/2012	AP_VOUCHER	00631672	17	P0000188933	WAXIE-001/4603 FEATHER DUSTER-23IN				0.00		0.00	-14.55	0.00
09/06/2012	AP_VOUCHER	00631672	17	P0000188933	WAXIE-001/4603 FEATHER DUSTER-23IN				0.00		0.00	0.00	14.55
09/06/2012	AP_VOUCHER	00631672	16	P0000188933	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	-15.62	0.00
09/06/2012	AP_VOUCHER	00631672	16	P0000188933	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	0.00	15.62
09/06/2012	AP_VOUCHER	00631672	15	P0000188933	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/				0.00		0.00	-16.97	0.00
09/06/2012	AP_VOUCHER	00631672	15	P0000188933	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/				0.00		0.00	0.00	16.97
09/06/2012	AP_VOUCHER	00631672	14	P0000188933	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE				0.00		0.00	-15.73	0.00
09/06/2012	AP_VOUCHER	00631672	14	P0000188933	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE				0.00		0.00	0.00	15.73
09/06/2012	AP_VOUCHER	00631672	13	P0000188933	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC				0.00		0.00	-32.64	0.00
09/06/2012	AP_VOUCHER	00631672	13	P0000188933	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC				0.00		0.00	0.00	32.64
09/06/2012	AP_VOUCHER	00631672	12	P0000188933	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	-11.85	0.00
09/06/2012	AP_VOUCHER	00631672	12	P0000188933	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	0.00	11.85
09/06/2012	AP_VOUCHER	00631672	11	P0000188933	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE				0.00		0.00	-7.76	0.00
09/06/2012	AP_VOUCHER	00631672	11	P0000188933	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE				0.00		0.00	0.00	7.76
09/06/2012	AP_VOUCHER	00631672	10	P0000188933	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD				0.00		0.00	-7.76	0.00
09/06/2012	AP_VOUCHER	00631672	10	P0000188933	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD				0.00		0.00	0.00	7.76
09/06/2012	AP_VOUCHER	00631672	9	P0000188933	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00		0.00	-76.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/06/2012	AP_VOUCHER	00631672	9	P0000188933	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	76.18
09/06/2012	AP_VOUCHER	00631672	8	P0000188933	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.74
09/06/2012	AP_VOUCHER	00631672	8	P0000188933	WAXIE-001/041	WAXIE SEAT COVERS 20 PACK		0.00	0.00	29.74
09/06/2012	AP_VOUCHER	00631672	7	P0000188933	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-79.09
09/06/2012	AP_VOUCHER	00631672	7	P0000188933	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	79.09
09/06/2012	AP_VOUCHER	00631672	6	P0000188933	WAXIE-001/PC618	BROWN DUCT TAPE 2IN X60Y		0.00	0.00	-8.67
09/06/2012	AP_VOUCHER	00631672	6	P0000188933	WAXIE-001/PC618	BROWN DUCT TAPE 2IN X60Y		0.00	0.00	8.67
09/06/2012	AP_VOUCHER	00631672	5	P0000188933	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-9.21
09/06/2012	AP_VOUCHER	00631672	5	P0000188933	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	9.21
09/06/2012	AP_VOUCHER	00631672	4	P0000188933	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.88
09/06/2012	AP_VOUCHER	00631672	4	P0000188933	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	53.88
09/06/2012	AP_VOUCHER	00631672	3	P0000188933	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-7.65
09/06/2012	AP_VOUCHER	00631672	3	P0000188933	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	7.65
09/06/2012	AP_VOUCHER	00631672	1	P0000188933	WAXIE-001/2610	- BRUTE 10 GL ROUND TRASH		0.00	0.00	74.99
09/06/2012	AP_VOUCHER	00631672	1	P0000188933	WAXIE-001/2610	- BRUTE 10 GL ROUND TRASH		0.00	0.00	-74.99
09/06/2012	AP_VOUCHER	00631672	2	P0000188933	WAXIE-001/8605	50 FT FLEXIBLE WATER HOSE		0.00	0.00	24.62
09/06/2012	AP_VOUCHER	00631672	2	P0000188933	WAXIE-001/8605	50 FT FLEXIBLE WATER HOSE		0.00	0.00	-24.62
09/06/2012	AP_VOUCHER	00631672	19	P0000188933	WAXIE-001/ROUND	SHAPED BOWL BRUSH		0.00	0.00	6.25
09/06/2012	AP_VOUCHER	00631672	19	P0000188933	WAXIE-001/ROUND	SHAPED BOWL BRUSH		0.00	0.00	-6.25
09/06/2012	AP_VOUCHER	00631672	20	P0000188933	WAXIE-001/SA 3605	VALUE-PLUS BOWL MOP		0.00	0.00	4.96
09/06/2012	AP_VOUCHER	00631672	20	P0000188933	WAXIE-001/SA 3605	VALUE-PLUS BOWL MOP		0.00	0.00	-4.96
09/06/2012	AP_VOUCHER	00631672	21	P0000188933	WAXIE-001/SOLSTA 343	WAXIE-GREEN RESTROO		0.00	0.00	105.63
09/06/2012	AP_VOUCHER	00631672	21	P0000188933	WAXIE-001/SOLSTA 343	WAXIE-GREEN RESTROO		0.00	0.00	-105.63
09/11/2012	AP_VOUCHER	00632397	1	P0000188933	WAXIE-001/2620	- BRUTE 20 GL ROUND TRASH		0.00	0.00	31.92
09/11/2012	AP_VOUCHER	00632397	1	P0000188933	WAXIE-001/2620	- BRUTE 20 GL ROUND TRASH		0.00	0.00	-31.92
10/23/2012	REQ_PREENC	0000212043	5		Waxie Sanitary Supply/111737/WX	GERMICIDAL ULTRA B		0.00	14.20	0.00
10/23/2012	REQ_PREENC	0000212043	6		Waxie Sanitary Supply/111737/91552	KLEENEX LUXURY		0.00	103.40	0.00
10/23/2012	REQ_PREENC	0000212043	7		Waxie Sanitary Supply/111737/07006	SCOTT CORELESS		0.00	146.80	0.00
10/23/2012	REQ_PREENC	0000212043	9		Waxie Sanitary Supply/111737/02000	SCOTT HARD ROLL		0.00	176.75	0.00
10/23/2012	REQ_PREENC	0000212043	8		Waxie Sanitary Supply/111737/33X39	1.3 MIL BLACK S		0.00	75.00	0.00
10/23/2012	REQ_PREENC	0000212043	4		Waxie Sanitary Supply/111737/W8430	DELUXE FLOCKED		0.00	3.60	0.00
10/23/2012	REQ_PREENC	0000212043	3		Waxie Sanitary Supply/111737/W8430	DELUXE FLOCKED		0.00	7.20	0.00
10/23/2012	REQ_PREENC	0000212043	2		Waxie Sanitary Supply/111737/TRIGGER	SPRAYER 22-32		0.00	6.00	0.00
10/23/2012	REQ_PREENC	0000212043	1		Waxie Sanitary Supply/111737/WAXIE	SPRAY BOTTLE -		0.00	5.50	0.00
10/25/2012	PO_POENC	0000193244	1	R0000212043	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ		0.00	0.00	5.93
10/25/2012	PO_POENC	0000193244	1	R0000212043	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ		0.00	-5.50	0.00
10/25/2012	PO_POENC	0000193244	2	R0000212043	WAXIE-001/TRIGGER	SPRAYER 22-32 OZ		0.00	0.00	6.47
10/25/2012	PO_POENC	0000193244	2	R0000212043	WAXIE-001/TRIGGER	SPRAYER 22-32 OZ		0.00	0.00	-6.47
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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

Page No. 57  
 Run Date 12/13/2012  
 Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/25/2012	PO_POENC	0000193244	2	R0000212043	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00	-6.00	0.00	0.00	
10/25/2012	PO_POENC	0000193244	3	R0000212043	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED				0.00	0.00	7.76	0.00	
10/25/2012	PO_POENC	0000193244	3	R0000212043	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED				0.00	-7.20	0.00	0.00	
10/25/2012	PO_POENC	0000193244	4	R0000212043	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00	0.00	3.88	0.00	
10/25/2012	PO_POENC	0000193244	4	R0000212043	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00	-3.60	0.00	0.00	
10/25/2012	PO_POENC	0000193244	5	R0000212043	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00	15.30	0.00	
10/25/2012	PO_POENC	0000193244	5	R0000212043	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	-14.20	0.00	0.00	
10/25/2012	PO_POENC	0000193244	6	R0000212043	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	111.41	0.00	
10/25/2012	PO_POENC	0000193244	6	R0000212043	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	-103.40	0.00	0.00	
10/25/2012	PO_POENC	0000193244	7	R0000212043	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	158.18	0.00	
10/25/2012	PO_POENC	0000193244	7	R0000212043	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	-146.80	0.00	0.00	
10/25/2012	PO_POENC	0000193244	8	R0000212043	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	80.81	0.00	
10/25/2012	PO_POENC	0000193244	8	R0000212043	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	-75.00	0.00	0.00	
10/25/2012	PO_POENC	0000193244	9	R0000212043	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	190.45	0.00	
10/25/2012	PO_POENC	0000193244	9	R0000212043	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-176.75	0.00	0.00	
10/27/2012	AP_VOUCHER	00641614	1	P0000193244	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00	0.00	0.00	5.93	
10/27/2012	AP_VOUCHER	00641614	1	P0000193244	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				0.00	0.00	-5.93	0.00	
10/27/2012	AP_VOUCHER	00641614	2	P0000193244	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00	0.00	0.00	6.47	
10/27/2012	AP_VOUCHER	00641614	2	P0000193244	WAXIE-001/TRIGGER SPRAYER 22-32 OZ				0.00	0.00	-6.47	0.00	
10/27/2012	AP_VOUCHER	00641614	3	P0000193244	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV				0.00	0.00	0.00	7.76	
10/27/2012	AP_VOUCHER	00641614	3	P0000193244	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV				0.00	0.00	-7.76	0.00	
10/27/2012	AP_VOUCHER	00641614	4	P0000193244	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV				0.00	0.00	0.00	3.88	
10/27/2012	AP_VOUCHER	00641614	9	P0000193244	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	190.44	
10/27/2012	AP_VOUCHER	00641614	9	P0000193244	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	-190.44	0.00	
10/27/2012	AP_VOUCHER	00641614	4	P0000193244	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV				0.00	0.00	-3.88	0.00	
10/27/2012	AP_VOUCHER	00641614	5	P0000193244	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	0.00	15.30	
10/27/2012	AP_VOUCHER	00641614	5	P0000193244	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	-15.30	0.00	
10/27/2012	AP_VOUCHER	00641614	6	P0000193244	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	0.00	111.41	
10/27/2012	AP_VOUCHER	00641614	6	P0000193244	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	-111.41	0.00	
10/27/2012	AP_VOUCHER	00641614	7	P0000193244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				0.00	0.00	0.00	158.18	
10/27/2012	AP_VOUCHER	00641614	7	P0000193244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				0.00	0.00	-158.18	0.00	
10/27/2012	AP_VOUCHER	00641614	8	P0000193244	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	0.00	80.81	
10/27/2012	AP_VOUCHER	00641614	8	P0000193244	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	-80.81	0.00	
Number of Transactions 279						Totals			1,185.86	3,360.00	0.00	0.01	2,174.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 12/13/2012  
Run Time 11:53:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 279					Account	Totals 4000s			1,185.86	3,360.00	0.00	0.01	2,174.13
Number of Transactions 279					Resource	Totals 00031			1,185.86	3,360.00	0.00	0.01	2,174.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00032	00	2201	8100	0000	01000	7001	2013					
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2322		07/01/2012/Load Board-approved 2013 Original Budge				35,427.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2323		07/01/2012/Load Board-approved 2013 Original Budge				38,040.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	22	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	548.64
07/31/2012	GL_JOURNAL	PAY0270838	3214	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	5,986.20
08/29/2012	GL_JOURNAL	PAY0273117	2768	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	5,986.20
09/28/2012	GL_JOURNAL	PAY0274827	4501	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	6,121.44
11/01/2012	GL_JOURNAL	PAY0276820	5039	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	4,568.76
11/30/2012	GL_JOURNAL	PAY0278771	5116	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	3,270.46
11/30/2012	GL_JOURNAL	0000278855	3346	PYE	11/30/2012/GL Encumbrance Process/111737 ;Salary f				0.00		0.00	21,972.58	0.00
Number of Transactions 9						Totals			25,012.72	73,467.00	0.00	21,972.58	26,481.70
Number of Transactions 9					Account	Totals 2000s			25,012.72	73,467.00	0.00	21,972.58	26,481.70
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	00032	00	3202	8100	0000	01000	7001	2013					
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	494		07/01/2012/Load Board-approved 2013 Original Budge				8,024.80		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7295	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	683.44
08/29/2012	GL_JOURNAL	PAY0273117	6884	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	683.44
09/28/2012	GL_JOURNAL	PAY0274827	9730	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	698.88
11/01/2012	GL_JOURNAL	PAY0276820	10520	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	521.61
11/30/2012	GL_JOURNAL	PAY0278771	10687	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	373.39
11/30/2012	GL_JOURNAL	0000278855	8043	PYE	11/30/2012/GL Encumbrance Process/111737 ;PERS_A f				0.00		0.00	2,508.61	0.00
Number of Transactions 7						Totals			2,555.43	8,024.80	0.00	2,508.61	2,960.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 59  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00032	00	3302	8100	0000	01000	7001	2013		
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	483							
				07/01/2012/Load Board-approved 2013 Original Budge				5,620.23	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	932	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10890	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10565	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14531	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15505	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15743	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	12246	PYE	11/30/2012/GL Encumbrance Process/111737 ;OASDI fo				0.00	0.00
							-----			
Number of Transactions 8				Totals			1,898.05	5,620.23	0.00	1,680.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00032	00	3431	8100	0000	01000	7001	2013		
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	484							
				07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19138	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20145	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	20449	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	16314	PYE	11/30/2012/GL Encumbrance Process/111737 ;VISION f				0.00	0.00
							-----			
Number of Transactions 5				Totals			117.15	270.00	0.00	94.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00032	00	3451	8100	0000	01000	7001	2013		
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	482							
				07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23125	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	24089	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	24451	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	20256	PYE	11/30/2012/GL Encumbrance Process/111737 ;DENTAL f				0.00	0.00
							-----			
Number of Transactions 5				Totals			784.76	1,958.00	0.00	685.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00032	00	3471	8100	0000	01000	7001	2013						
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	483						24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27090	PAYROLL					0.00	0.00	0.00	2,207.23		
11/01/2012	GL_JOURNAL	PAY0276820	28013	PAYROLL					0.00	0.00	0.00	1,731.51		
11/30/2012	GL_JOURNAL	PAY0278771	28421	PAYROLL					0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	24169	PYE					0.00	0.00	8,509.90	0.00		
Number of Transactions 5									Totals	10,686.28	24,314.00	0.00	8,509.90	5,117.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00032	00	3502	8100	0000	01000	7001	2013				
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268285	435						1,182.81	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1716	PAYROLL					0.00	0.00	0.00	6.04
07/31/2012	GL_JOURNAL	PAY0270838	14870	PAYROLL					0.00	0.00	0.00	65.84
08/07/2012	GL_JOURNAL	PUE0271752	3112	No Jrnl Ref					0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	3113	No Jrnl Ref					0.00	0.00	0.00	96.38
08/07/2012	GL_JOURNAL	0000271834	3112	No Jrnl Ref					0.00	0.00	0.00	-8.83
08/07/2012	GL_JOURNAL	0000271834	3113	No Jrnl Ref					0.00	0.00	0.00	-96.38
08/08/2012	GL_JOURNAL	PUE0271936	3136	No Jrnl Ref					0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271936	3137	No Jrnl Ref					0.00	0.00	0.00	96.38
08/08/2012	GL_JOURNAL	PUE0271937	2725	No Jrnl Ref					0.00	0.00	0.00	-65.84
08/08/2012	GL_JOURNAL	PUE0271937	2726	No Jrnl Ref					0.00	0.00	0.00	-6.04
08/29/2012	GL_JOURNAL	PAY0273117	14519	PAYROLL					0.00	0.00	0.00	65.85
09/10/2012	GL_JOURNAL	PUE0273713	2873	No Jrnl Ref					0.00	0.00	0.00	96.38
09/10/2012	GL_JOURNAL	PUE0273714	2666	No Jrnl Ref					0.00	0.00	0.00	-65.85
09/28/2012	GL_JOURNAL	PAY0274827	31693	PAYROLL					0.00	0.00	0.00	67.34
10/08/2012	GL_JOURNAL	PUE0275351	4918	No Jrnl Ref					0.00	0.00	0.00	98.56
10/08/2012	GL_JOURNAL	PUE0275352	4196	No Jrnl Ref					0.00	0.00	0.00	-67.34
11/01/2012	GL_JOURNAL	PAY0276820	32725	PAYROLL					0.00	0.00	0.00	52.47
11/07/2012	GL_JOURNAL	PUE0277188	4526	No Jrnl Ref					0.00	0.00	0.00	-52.47
11/07/2012	GL_JOURNAL	PUE0277189	5627	No Jrnl Ref					0.00	0.00	0.00	50.26
11/30/2012	GL_JOURNAL	PAY0278771	33219	PAYROLL					0.00	0.00	0.00	35.97
11/30/2012	GL_JOURNAL	0000278855	28370	PYE					0.00	0.00	241.70	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5312	No Jrnl Ref					0.00	0.00	0.00	35.98
12/10/2012	GL_JOURNAL	PUE0279352	4275	No Jrnl Ref					0.00	0.00	0.00	-35.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	00032	00	3502	8100	0000	01000	7001	2013		
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 24 Totals 554.72 1,182.81 0.00 241.70 386.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00032	00	3602	8100	0000	01000	7001	2013
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	436						1,910.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3112	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	3113	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	155.64
08/07/2012	GL_JOURNAL	0000271845	3112	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	3113	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-155.64
08/08/2012	GL_JOURNAL	PWC0271940	3136	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	3137	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	155.64
09/10/2012	GL_JOURNAL	PWC0273715	2873	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	155.64
10/08/2012	GL_JOURNAL	PWC0275353	4918	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	159.16
11/07/2012	GL_JOURNAL	PWC0277190	5627	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	118.79
11/30/2012	GL_JOURNAL	0000278855	32707	PYE	11/30/2012/GL Encumbrance Process/111737 ;WKRCMP f				0.00	0.00	571.29	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5312	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	85.03

Number of Transactions 12 Totals 650.33 1,910.14 0.00 571.29 688.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	00032	00	3702	8100	0000	01000	7001	2013
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	451						22.04	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2157	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.80
08/08/2012	GL_JOURNAL	PRM0271934	2158	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.16
09/10/2012	GL_JOURNAL	PRM0273711	2126	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.80
10/08/2012	GL_JOURNAL	PRM0275350	2633	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.84
11/07/2012	GL_JOURNAL	PRM0277187	2647	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.37
11/30/2012	GL_JOURNAL	0000278855	37044	PYE	11/30/2012/GL Encumbrance Process/111737 ;RM02 for				0.00	0.00	6.59	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2685	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.98

Number of Transactions 8 Totals 7.50 22.04 0.00 6.59 7.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00032	00	3802	8100	0000	01000	7001	2013				
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	159		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38911	PYE	11/30/2012/GL Encumbrance Process/111737 ;PERS_B f				0.00	0.00	301.24	0.00
Number of Transactions 2						Totals		-301.24	0.00	0.00	301.24	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00032	00	3995	8100	0000	01000	7001	2013				
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	94	07/01/2012/Load Board-approved 2013 Original Budge				116.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36326	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.56
11/01/2012	GL_JOURNAL	PAY0276820	37400	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.40
11/30/2012	GL_JOURNAL	PAY0278771	37970	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.90
11/30/2012	GL_JOURNAL	0000278855	43062	PYE	11/30/2012/GL Encumbrance Process/111737 ;LIFE for				0.00	0.00	34.94	0.00
Number of Transactions 5						Totals		60.01	116.81	0.00	34.94	21.86

Number of Transactions 81				Account	Totals 3000s	17,012.99	43,418.83	0.00	14,634.97	11,770.87
Number of Transactions 90				Resource	Totals 00032	42,025.71	116,885.83	0.00	36,607.55	38,252.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
09/26/2012	GL_BD_JRNL	0000274691	15	09/26/2012/Transfer appropriations for FY 12-13 08				-309.14	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	15	09/26/2012/Transfer appropriations for FY 12-13 08				309.14	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	15	09/26/2012/Transfer appropriations for FY 12-13 08				-309.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-309.00	-309.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 4000s	-309.00	-309.00	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  
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	08000	00	4301	1000	1110	01000	0000	2013	
	DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									

Number of Transactions 3 Resource Totals 08000 -309.00 -309.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	30100	00	1109	1000	1110	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In								

07/02/2012	GL_BD_JRNL	ORG0268276	5500	07/01/2012/Load Board-approved 2013 Original Budge				16,176.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1013	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,092.24
08/29/2012	GL_JOURNAL	PAY0273117	983	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,084.73
09/28/2012	GL_JOURNAL	PAY0274827	1158	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,084.73
11/01/2012	GL_JOURNAL	PAY0276820	1179	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,084.73
11/30/2012	GL_JOURNAL	PAY0278771	1182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,084.73
11/30/2012	GL_JOURNAL	0000278855	1193	PYE	11/30/2012/GL Encumbrance Process/105275 ;Salary f			0.00	0.00	7,593.13	0.00

Number of Transactions 7 Totals 3,151.71 16,176.00 0.00 7,593.13 5,431.16

Number of Transactions 7 Account Totals 1000s 3,151.71 16,176.00 0.00 7,593.13 5,431.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	30100	00	3101	1000	1110	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	495	07/01/2012/Load Board-approved 2013 Original Budge				1,334.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5028	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	90.11
08/29/2012	GL_JOURNAL	PAY0273117	4712	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	89.49
09/28/2012	GL_JOURNAL	PAY0274827	6897	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	89.49
11/01/2012	GL_JOURNAL	PAY0276820	7534	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	89.49
11/30/2012	GL_JOURNAL	PAY0278771	7635	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	89.49
11/30/2012	GL_JOURNAL	0000278855	5924	PYE	11/30/2012/GL Encumbrance Process/105275 ;STRS for			0.00	0.00	626.43	0.00

Number of Transactions 7 Totals 260.00 1,334.50 0.00 626.43 448.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	30100	00	3301	1000	1110	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

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

Page No. 64  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	00	3301	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	496						234.55	0.00			
				07/01/2012/Load Board-approved 2013 Original Budge						0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8762	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8562	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11810	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12632	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12818	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10201	PYE	11/30/2012/GL Encumbrance Process/105275	;FMED for			0.00	0.00			
-----													
Number of Transactions 7							Totals		45.69	234.55	0.00	110.10	78.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	00	3421	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	485						41.46	0.00			
				07/01/2012/Load Board-approved 2013 Original Budge						0.00			
09/28/2012	GL_JOURNAL	PAY0274827	16916	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	17914	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18184	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	14464	PYE	11/30/2012/GL Encumbrance Process/105275	;VISION f			0.00	0.00			
-----													
Number of Transactions 5							Totals		7.81	41.46	0.00	23.90	9.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	00	3441	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	486						300.69	0.00			
				07/01/2012/Load Board-approved 2013 Original Budge						0.00			
09/28/2012	GL_JOURNAL	PAY0274827	20905	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	21861	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	22188	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	18406	PYE	11/30/2012/GL Encumbrance Process/105275	;DENTAL f			0.00	0.00			
-----													
Number of Transactions 5							Totals		45.78	300.69	0.00	173.31	81.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	30100	00	3461	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

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

Page No. 65  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3461	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	484		07/01/2012/Load Board-approved 2013 Original Budge			3,733.94	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24887	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	298.19	
11/01/2012	GL_JOURNAL	PAY0276820	25799	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	298.19	
11/30/2012	GL_JOURNAL	PAY0278771	26180	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	298.19	
11/30/2012	GL_JOURNAL	0000278855	22327	PYE	11/30/2012/GL Encumbrance Process/105275 ;MEDICA f			0.00	0.00	2,152.15	0.00	
Number of Transactions 5							Totals	687.22	3,733.94	0.00	2,152.15	894.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	485		07/01/2012/Load Board-approved 2013 Original Budge			260.43	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12646	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	12.01	
08/07/2012	GL_JOURNAL	PUE0271752	195	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	17.59	
08/07/2012	GL_JOURNAL	0000271834	195	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-17.59	
08/08/2012	GL_JOURNAL	PUE0271936	197	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	17.59	
08/08/2012	GL_JOURNAL	PUE0271937	165	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-12.01	
08/29/2012	GL_JOURNAL	PAY0273117	12415	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	11.93	
09/10/2012	GL_JOURNAL	PUE0273713	157	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	17.46	
09/10/2012	GL_JOURNAL	PUE0273714	150	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-11.93	
09/28/2012	GL_JOURNAL	PAY0274827	28881	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.93	
10/08/2012	GL_JOURNAL	PUE0275351	275	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	17.46	
10/08/2012	GL_JOURNAL	PUE0275352	246	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-11.93	
11/01/2012	GL_JOURNAL	PAY0276820	29760	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.93	
11/07/2012	GL_JOURNAL	PUE0277188	262	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-11.93	
11/07/2012	GL_JOURNAL	PUE0277189	314	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	11.93	
11/30/2012	GL_JOURNAL	PAY0278771	30197	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.93	
11/30/2012	GL_JOURNAL	0000278855	26272	PYE	11/30/2012/GL Encumbrance Process/105275 ;UNEMP fo			0.00	0.00	122.25	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	299	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	11.93	
12/10/2012	GL_JOURNAL	PUE0279352	251	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-11.93	
Number of Transactions 19							Totals	61.81	260.43	0.00	122.25	76.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	30100	00	3601	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

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

Page No. 66  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	30100	00	3601	1000	1110	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	437						420.57	0.00				
										0.00				
08/07/2012	GL_JOURNAL	PWC0271757	195	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	195	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	197	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	157	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	275	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	314	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30609	PYE	11/30/2012/GL Encumbrance Process/105275 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	299	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	81.95	420.57	0.00	197.42	141.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	30100	00	3701	1000	1110	01000	0000	2013						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	452						158.68	0.00				
										0.00				
08/08/2012	GL_JOURNAL	PRM0271934	136	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	129	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	150	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	155	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	34946	PYE	11/30/2012/GL Encumbrance Process/105275 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	155	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 7									Totals	30.92	158.68	0.00	74.49	53.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	30100	00	3985	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	453						25.72	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	34106	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35162	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35687	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	41119	PYE	11/30/2012/GL Encumbrance Process/105275 ;LIFE for				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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 67  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	30100	00	3985	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										

Number of Transactions 5 Totals 8.58 25.72 0.00 12.07 5.07

Number of Transactions 69 Account Totals 3000s 1,229.76 6,510.54 0.00 3,492.12 1,788.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	138	07/01/2012/Load Preliminary budget (25% of SBB budge				1,811.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	138	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-1,811.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	256	07/01/2012/Load Board-approved 2013 Original Budge				7,243.72	0.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	7	Office Depot/131123/Pacon(R) Kaleidoscope Tag Sent				0.00	52.40	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	6	Office Depot/131123/Wausau(R) Exact(R) 30 Recycled				0.00	17.76	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	5	Office Depot/131123/Energizer(R) Max(R) Alkaline C				0.00	14.99	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	4	Office Depot/131123/Energizer(R) Max(R) 9-Volt Alk				0.00	14.68	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	27	Office Depot/131123/Kimberly-Clark Professional(TM				0.00	61.90	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	26	Office Depot/131123/Kimberly-Clark Professional(TM				0.00	33.18	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	25	Office Depot/131123/Oxford(R) Index Cards Ruled 4				0.00	5.38	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	24	Office Depot/131123/Oxford(R) Index Cards Ruled 3				0.00	10.40	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	28	Office Depot/131123/Clorox(R) Disinfecting Wipes L				0.00	82.35	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	23	Office Depot/131123/Oxford(R) Index Cards Ruled 3				0.00	18.75	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	22	Office Depot/131123/Quality Park Clasp Envelope -				0.00	116.36	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	21	Office Depot/131123/Avery(R) Hi-Liter(R) Desk-Styl				0.00	23.97	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	20	Office Depot/131123/Elmers(R) School Glue 4 oz				0.00	97.50	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	19	Office Depot/131123/Elmers(R) All-Purpose Glue Sti				0.00	112.40	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	18	Office Depot/131123/Sharpie(R) Flip Chart(TM) Mark				0.00	80.85	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	17	Office Depot/131123/Kleenex(R) 2-Ply Facial Tissue				0.00	82.30	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	16	Office Depot/131123/Office Depot(R) Brand Pink Bev				0.00	28.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	15	Office Depot/131123/Office Depot(R) Brand Eraser C				0.00	25.44	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	14	Office Depot/131123/Crayola(R) Large Crayon Set Tu				0.00	129.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	13	Office Depot/131123/Crayola(R) Standard Crayon Set				0.00	66.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	12	Office Depot/131123/Office Depot(R) Brand Schoolma				0.00	82.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	11	Office Depot/131123/Ticonderoga(R) Laddie Elementa				0.00	100.48	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	10	Office Depot/131123/Pacon(R) Chart Tablet 24 x 16				0.00	29.60	0.00	0.00
08/30/2012	REQ_PREENC	0000206522	9	Office Depot/131123/Office Depot(R) Brand Commerci				0.00	25.98	0.00	0.00

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

Page No. 68  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/30/2012	REQ_PREENC	0000206522	8		Office Depot/131123/Fiskars(R) Our Finest Contoure		0.00		47.50
08/30/2012	REQ_PREENC	0000206522	3		Office Depot/131123/Energizer(R) Max(R) Alkaline A		0.00		37.14
08/30/2012	REQ_PREENC	0000206522	2		Office Depot/131123/Energizer(R) Max(R) Alkaline A		0.00		54.28
08/30/2012	REQ_PREENC	0000206522	1		Office Depot/131123/AT-A-GLANCE(R) Undated Teacher		0.00		84.60
08/30/2012	PO_POENC	0000188693	27	R0000206522	OFFICE DEPOT/Kimberly-Clark Professional(TM) Wiper		0.00		0.00
08/30/2012	PO_POENC	0000188693	27	R0000206522	OFFICE DEPOT/Kimberly-Clark Professional(TM) Wiper		0.00		0.00
08/30/2012	PO_POENC	0000188693	27	R0000206522	OFFICE DEPOT/Kimberly-Clark Professional(TM) Wiper		0.00		0.00
08/30/2012	PO_POENC	0000188693	26	R0000206522	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte		0.00		-33.18
08/30/2012	PO_POENC	0000188693	21	R0000206522	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl		0.00		0.00
08/30/2012	PO_POENC	0000188693	21	R0000206522	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl		0.00		0.00
08/30/2012	PO_POENC	0000188693	21	R0000206522	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl		0.00		0.00
08/30/2012	PO_POENC	0000188693	20	R0000206522	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		-97.50
08/30/2012	PO_POENC	0000188693	16	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
08/30/2012	PO_POENC	0000188693	16	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
08/30/2012	PO_POENC	0000188693	16	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
08/30/2012	PO_POENC	0000188693	15	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass		0.00		-25.44
08/30/2012	PO_POENC	0000188693	14	R0000206522	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00
08/30/2012	PO_POENC	0000188693	14	R0000206522	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00
08/30/2012	PO_POENC	0000188693	14	R0000206522	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00		0.00
08/30/2012	PO_POENC	0000188693	13	R0000206522	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		-66.00
08/30/2012	PO_POENC	0000188693	13	R0000206522	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00
08/30/2012	PO_POENC	0000188693	13	R0000206522	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00
08/30/2012	PO_POENC	0000188693	13	R0000206522	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00
08/30/2012	PO_POENC	0000188693	12	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-82.00
08/30/2012	PO_POENC	0000188693	12	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		0.00
08/30/2012	PO_POENC	0000188693	12	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		0.00
08/30/2012	PO_POENC	0000188693	12	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		0.00
08/30/2012	PO_POENC	0000188693	11	R0000206522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		-100.48
08/30/2012	PO_POENC	0000188693	11	R0000206522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00
08/30/2012	PO_POENC	0000188693	11	R0000206522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00
08/30/2012	PO_POENC	0000188693	11	R0000206522	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00
08/30/2012	PO_POENC	0000188693	10	R0000206522	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00		-29.60
08/30/2012	PO_POENC	0000188693	10	R0000206522	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00		0.00
08/30/2012	PO_POENC	0000188693	10	R0000206522	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00		0.00
08/30/2012	PO_POENC	0000188693	10	R0000206522	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00		0.00
08/30/2012	PO_POENC	0000188693	9	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall		0.00		-25.98
08/30/2012	PO_POENC	0000188693	9	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall		0.00		0.00
08/30/2012	PO_POENC	0000188693	9	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall		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

Page No. 69  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188693	9	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall		0.00		0.00
08/30/2012	PO_POENC	0000188693	9	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall		0.00		0.00
08/30/2012	PO_POENC	0000188693	8	R0000206522	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss		0.00	-47.50	0.00
08/30/2012	PO_POENC	0000188693	4	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) 9-Volt Alkaline B		0.00	0.00	-15.82
08/30/2012	PO_POENC	0000188693	4	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) 9-Volt Alkaline B		0.00	0.00	15.82
08/30/2012	PO_POENC	0000188693	4	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) 9-Volt Alkaline B		0.00	0.00	15.82
08/30/2012	PO_POENC	0000188693	3	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-37.14	0.00
08/30/2012	PO_POENC	0000188693	3	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	-40.02
08/30/2012	PO_POENC	0000188693	3	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	40.02
08/30/2012	PO_POENC	0000188693	3	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	40.02
08/30/2012	PO_POENC	0000188693	2	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-54.28	0.00
08/30/2012	PO_POENC	0000188693	2	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	-58.49
08/30/2012	PO_POENC	0000188693	2	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	58.49
08/30/2012	PO_POENC	0000188693	2	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	58.49
08/30/2012	PO_POENC	0000188693	1	R0000206522	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	-84.60	0.00
08/30/2012	PO_POENC	0000188693	1	R0000206522	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	0.00	-91.16
08/30/2012	PO_POENC	0000188693	1	R0000206522	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	0.00	91.16
08/30/2012	PO_POENC	0000188693	1	R0000206522	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	0.00	91.16
08/30/2012	PO_POENC	0000188693	15	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass		0.00	0.00	-27.41
08/30/2012	PO_POENC	0000188693	15	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass		0.00	0.00	27.41
08/30/2012	PO_POENC	0000188693	15	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass		0.00	0.00	27.41
08/30/2012	PO_POENC	0000188693	14	R0000206522	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	-129.00	0.00
08/30/2012	PO_POENC	0000188693	28	R0000206522	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	-82.35	0.00
08/30/2012	PO_POENC	0000188693	28	R0000206522	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	-88.73
08/30/2012	PO_POENC	0000188693	28	R0000206522	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	88.70
08/30/2012	PO_POENC	0000188693	28	R0000206522	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	88.73
08/30/2012	PO_POENC	0000188693	27	R0000206522	OFFICE DEPOT/Kimberly-Clark Professional(TM) Wiper		0.00	-61.90	0.00
08/30/2012	PO_POENC	0000188693	8	R0000206522	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss		0.00	0.00	-51.18
08/30/2012	PO_POENC	0000188693	8	R0000206522	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss		0.00	0.00	51.18
08/30/2012	PO_POENC	0000188693	8	R0000206522	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss		0.00	0.00	51.18
08/30/2012	PO_POENC	0000188693	7	R0000206522	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	-52.40	0.00
08/30/2012	PO_POENC	0000188693	7	R0000206522	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	0.00	-56.46
08/30/2012	PO_POENC	0000188693	7	R0000206522	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	0.00	56.46
08/30/2012	PO_POENC	0000188693	7	R0000206522	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	0.00	56.46
08/30/2012	PO_POENC	0000188693	6	R0000206522	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	-17.76	0.00
08/30/2012	PO_POENC	0000188693	6	R0000206522	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	-19.14
08/30/2012	PO_POENC	0000188693	6	R0000206522	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	19.14

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

Page No. 70  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188693	6	R0000206522	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00		0.00
08/30/2012	PO_POENC	0000188693	5	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	-14.99	0.00
08/30/2012	PO_POENC	0000188693	5	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	-16.15
08/30/2012	PO_POENC	0000188693	5	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	16.15
08/30/2012	PO_POENC	0000188693	5	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	16.15
08/30/2012	PO_POENC	0000188693	4	R0000206522	OFFICE DEPOT/Energizer(R) Max(R) 9-Volt Alkaline B		0.00	-14.68	0.00
08/30/2012	PO_POENC	0000188693	26	R0000206522	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte		0.00	0.00	-35.75
08/30/2012	PO_POENC	0000188693	26	R0000206522	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte		0.00	0.00	35.75
08/30/2012	PO_POENC	0000188693	26	R0000206522	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte		0.00	0.00	35.75
08/30/2012	PO_POENC	0000188693	25	R0000206522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	-5.38	0.00
08/30/2012	PO_POENC	0000188693	25	R0000206522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	-5.80
08/30/2012	PO_POENC	0000188693	25	R0000206522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	5.80
08/30/2012	PO_POENC	0000188693	25	R0000206522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	5.80
08/30/2012	PO_POENC	0000188693	24	R0000206522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	-10.40	0.00
08/30/2012	PO_POENC	0000188693	24	R0000206522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	0.00	-11.21
08/30/2012	PO_POENC	0000188693	24	R0000206522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	0.00	11.21
08/30/2012	PO_POENC	0000188693	24	R0000206522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	0.00	11.21
08/30/2012	PO_POENC	0000188693	23	R0000206522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-18.75	0.00
08/30/2012	PO_POENC	0000188693	23	R0000206522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	-20.20
08/30/2012	PO_POENC	0000188693	23	R0000206522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	20.20
08/30/2012	PO_POENC	0000188693	23	R0000206522	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	20.20
08/30/2012	PO_POENC	0000188693	22	R0000206522	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	-116.36	0.00
08/30/2012	PO_POENC	0000188693	22	R0000206522	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	0.00	-125.38
08/30/2012	PO_POENC	0000188693	22	R0000206522	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	0.00	125.38
08/30/2012	PO_POENC	0000188693	22	R0000206522	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	0.00	125.38
08/30/2012	PO_POENC	0000188693	21	R0000206522	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl		0.00	-23.97	0.00
08/30/2012	PO_POENC	0000188693	20	R0000206522	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-105.06
08/30/2012	PO_POENC	0000188693	20	R0000206522	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	105.06
08/30/2012	PO_POENC	0000188693	20	R0000206522	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	105.06
08/30/2012	PO_POENC	0000188693	19	R0000206522	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	-112.40	0.00
08/30/2012	PO_POENC	0000188693	19	R0000206522	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	-121.11
08/30/2012	PO_POENC	0000188693	19	R0000206522	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	121.11
08/30/2012	PO_POENC	0000188693	19	R0000206522	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	121.11
08/30/2012	PO_POENC	0000188693	18	R0000206522	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	-80.85	0.00
08/30/2012	PO_POENC	0000188693	18	R0000206522	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	0.00	-87.12
08/30/2012	PO_POENC	0000188693	18	R0000206522	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	0.00	87.12
08/30/2012	PO_POENC	0000188693	18	R0000206522	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	0.00	87.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/30/2012	PO_POENC	0000188693	17	R0000206522	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1		0.00		-82.30	0.00	0.00
08/30/2012	PO_POENC	0000188693	17	R0000206522	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1		0.00		0.00	-88.68	0.00
08/30/2012	PO_POENC	0000188693	17	R0000206522	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1		0.00		0.00	88.68	0.00
08/30/2012	PO_POENC	0000188693	17	R0000206522	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1		0.00		0.00	88.68	0.00
08/30/2012	PO_POENC	0000188693	16	R0000206522	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		-28.80	0.00	0.00
08/31/2012	AP_VOUCHER	00630939	28	P0000188693	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00		0.00	-88.70	0.00
08/31/2012	AP_VOUCHER	00630939	28	P0000188693	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00		0.00	0.00	88.70
08/31/2012	AP_VOUCHER	00630939	27	P0000188693	OFFICE DEPOT/Kimberly-Clark Professional(TM		0.00		0.00	-66.70	0.00
08/31/2012	AP_VOUCHER	00630939	27	P0000188693	OFFICE DEPOT/Kimberly-Clark Professional(TM		0.00		0.00	0.00	66.70
08/31/2012	AP_VOUCHER	00630939	26	P0000188693	OFFICE DEPOT/Kimberly-Clark Professional(TM		0.00		0.00	-35.75	0.00
08/31/2012	AP_VOUCHER	00630939	26	P0000188693	OFFICE DEPOT/Kimberly-Clark Professional(TM		0.00		0.00	0.00	35.75
08/31/2012	AP_VOUCHER	00630939	25	P0000188693	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	-5.80	0.00
08/31/2012	AP_VOUCHER	00630939	25	P0000188693	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	0.00	5.80
08/31/2012	AP_VOUCHER	00630939	24	P0000188693	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	-11.21	0.00
08/31/2012	AP_VOUCHER	00630939	24	P0000188693	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	0.00	11.21
08/31/2012	AP_VOUCHER	00630939	23	P0000188693	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	-20.20	0.00
08/31/2012	AP_VOUCHER	00630939	23	P0000188693	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00	0.00	20.20
08/31/2012	AP_VOUCHER	00630939	22	P0000188693	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00		0.00	-125.38	0.00
08/31/2012	AP_VOUCHER	00630939	22	P0000188693	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00		0.00	0.00	125.38
08/31/2012	AP_VOUCHER	00630939	21	P0000188693	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl		0.00		0.00	-25.83	0.00
08/31/2012	AP_VOUCHER	00630939	21	P0000188693	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl		0.00		0.00	0.00	25.83
08/31/2012	AP_VOUCHER	00630939	20	P0000188693	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00	-105.06	0.00
08/31/2012	AP_VOUCHER	00630939	20	P0000188693	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00	0.00	105.06
08/31/2012	AP_VOUCHER	00630939	19	P0000188693	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00		0.00	-121.11	0.00
08/31/2012	AP_VOUCHER	00630939	19	P0000188693	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00		0.00	0.00	121.11
08/31/2012	AP_VOUCHER	00630939	18	P0000188693	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00		0.00	-87.12	0.00
08/31/2012	AP_VOUCHER	00630939	18	P0000188693	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00		0.00	0.00	87.12
08/31/2012	AP_VOUCHER	00630939	17	P0000188693	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00		0.00	-88.68	0.00
08/31/2012	AP_VOUCHER	00630939	17	P0000188693	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00		0.00	0.00	88.68
08/31/2012	AP_VOUCHER	00630939	16	P0000188693	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00		0.00	-31.03	0.00
08/31/2012	AP_VOUCHER	00630939	16	P0000188693	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00		0.00	0.00	31.03
08/31/2012	AP_VOUCHER	00630939	15	P0000188693	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00		0.00	-27.41	0.00
08/31/2012	AP_VOUCHER	00630939	11	P0000188693	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00	-108.27	0.00
08/31/2012	AP_VOUCHER	00630939	11	P0000188693	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00	0.00	108.27
08/31/2012	AP_VOUCHER	00630939	10	P0000188693	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00		0.00	-31.89	0.00
08/31/2012	AP_VOUCHER	00630939	10	P0000188693	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00		0.00	0.00	31.89
08/31/2012	AP_VOUCHER	00630939	9	P0000188693	OFFICE DEPOT/Office Depot(R) Brand Commerci		0.00		0.00	-27.99	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  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/31/2012	AP_VOUCHER	00630939	9	P0000188693	OFFICE DEPOT/Office Depot(R) Brand Commerci		0.00		27.99
08/31/2012	AP_VOUCHER	00630939	8	P0000188693	OFFICE DEPOT/Fiskars(R) Our Finest Contoure		0.00	-51.18	0.00
08/31/2012	AP_VOUCHER	00630939	8	P0000188693	OFFICE DEPOT/Fiskars(R) Our Finest Contoure		0.00	0.00	51.18
08/31/2012	AP_VOUCHER	00630939	7	P0000188693	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	-56.46	0.00
08/31/2012	AP_VOUCHER	00630939	7	P0000188693	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	56.46
08/31/2012	AP_VOUCHER	00630939	6	P0000188693	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	-19.14	0.00
08/31/2012	AP_VOUCHER	00630939	6	P0000188693	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	19.14
08/31/2012	AP_VOUCHER	00630939	3	P0000188693	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	-40.02	0.00
08/31/2012	AP_VOUCHER	00630939	3	P0000188693	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	40.02
08/31/2012	AP_VOUCHER	00630939	2	P0000188693	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	-58.49	0.00
08/31/2012	AP_VOUCHER	00630939	2	P0000188693	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	58.49
08/31/2012	AP_VOUCHER	00630939	1	P0000188693	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher		0.00	-91.16	0.00
08/31/2012	AP_VOUCHER	00630939	1	P0000188693	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher		0.00	0.00	91.16
08/31/2012	AP_VOUCHER	00630939	15	P0000188693	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	27.41
08/31/2012	AP_VOUCHER	00630939	14	P0000188693	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	-139.00	0.00
08/31/2012	AP_VOUCHER	00630939	14	P0000188693	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	139.00
08/31/2012	AP_VOUCHER	00630939	13	P0000188693	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	-71.12	0.00
08/31/2012	AP_VOUCHER	00630939	13	P0000188693	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	71.12
08/31/2012	AP_VOUCHER	00630939	12	P0000188693	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	-88.36	0.00
08/31/2012	AP_VOUCHER	00630939	12	P0000188693	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	88.36
08/31/2012	AP_VOUCHER	00630939	5	P0000188693	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	-16.15	0.00
08/31/2012	AP_VOUCHER	00630939	5	P0000188693	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	16.15
08/31/2012	AP_VOUCHER	00630939	4	P0000188693	OFFICE DEPOT/Energizer(R) Max(R) 9-Volt Alk		0.00	-15.82	0.00
08/31/2012	AP_VOUCHER	00630939	4	P0000188693	OFFICE DEPOT/Energizer(R) Max(R) 9-Volt Alk		0.00	0.00	15.82
09/11/2012	REQ_PREENC	0000207814	40		Office Depot/131123/Pacon(R) 12 x 18 Spectra(R) Ar		0.00	10.36	0.00
09/11/2012	REQ_PREENC	0000207814	39		Office Depot/131123/Pacon(R) 12 x 18 Spectra(R) Ar		0.00	10.36	0.00
09/11/2012	REQ_PREENC	0000207814	38		Office Depot/131123/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	3.70	0.00
09/11/2012	REQ_PREENC	0000207814	37		Office Depot/131123/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	3.70	0.00
09/11/2012	REQ_PREENC	0000207814	16		Office Depot/131123/Prang(R) Ready-To-Use Tempera		0.00	10.64	0.00
09/11/2012	REQ_PREENC	0000207814	15		Office Depot/131123/Prang(R) Ready-To-Use Tempera		0.00	6.96	0.00
09/11/2012	REQ_PREENC	0000207814	14		Office Depot/131123/Scotch(R) Blue(TM) Painters Ta		0.00	47.40	0.00
09/11/2012	REQ_PREENC	0000207814	13		Office Depot/131123/EXPO(R) Low-Odor Dry-Erase Mar		0.00	5.90	0.00
09/11/2012	REQ_PREENC	0000207814	47		Office Depot/131123/Tombow(R) Mono(R) Single Line		0.00	15.98	0.00
09/11/2012	REQ_PREENC	0000207814	46		Office Depot/131123/Office Depot(R) Brand Correcti		0.00	50.28	0.00
09/11/2012	REQ_PREENC	0000207814	45		Office Depot/131123/Pacon(R) 12 x 18 Spectra(R) Ar		0.00	15.16	0.00
09/11/2012	REQ_PREENC	0000207814	44		Office Depot/131123/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	3.70	0.00
09/11/2012	REQ_PREENC	0000207814	43		Office Depot/131123/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	3.70	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

Page No. 73  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/11/2012	REQ_PREENC	0000207814	42		Office Depot/131123/Pacon(R)	20 x 30 Spectra(R)	Ar	0.00	3.70	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	41		Office Depot/131123/Pacon(R)	12 x 18 Spectra(R)	Ar	0.00	10.36	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	36		Office Depot/131123/Pacon(R)	20 x 30 Spectra(R)	Ar	0.00	3.70	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	35		Office Depot/131123/Pacon(R)	20 x 30 Spectra(R)	Ar	0.00	3.70	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	34		Office Depot/131123/Pacon(R)	12 x 18 Spectra(R)	Ar	0.00	5.18	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	33		Office Depot/131123/Pacon(R)	20 x 30 Spectra(R)	Ar	0.00	3.70	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	32		Office Depot/131123/Pacon(R)	20 x 30 Spectra(R)	Ar	0.00	3.70	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	31		Office Depot/131123/Pacon(R)	20 x 30 Spectra(R)	Ar	0.00	3.70	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	30		Office Depot/131123/Pacon(R)	20 x 30 Spectra(R)	Ar	0.00	3.70	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	29		Office Depot/131123/Prang(R)	Ready-To-Use Tempera		0.00	5.32	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	28		Office Depot/131123/Scotch(R)	Magic(TM) 810 Tape 3		0.00	58.48	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	27		Office Depot/131123/Scotch(R)	100 Recycled Desk Ta		0.00	16.80	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	26		Office Depot/131123/Office Depot(R)	Brand Standard		0.00	15.18	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	25		Office Depot/131123/Wilson Jones(R)	Top-Loading He		0.00	21.12	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	24		Office Depot/131123/Tru-Ray(R)	50 Recycled Constr		0.00	73.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	23		Office Depot/131123/Tru-Ray(R)	50 Recycled Constr		0.00	54.15	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	22		Office Depot/131123/Office Depot(R)	Brand Paper Cl		0.00	5.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	21		Office Depot/131123/Office Depot(R)	Brand Paper Cl		0.00	3.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	20		Office Depot/131123/PAPER RULE	44WX12.5L 1/2FNT		0.00	12.40	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	19		Office Depot/131123/Sargent Art(R)	Washable Art Pa		0.00	6.92	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	18		Office Depot/131123/Sargent Art(R)	Washable Art Pa		0.00	3.46	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	17		Office Depot/131123/Sargent Art(R)	Washable Art Pa		0.00	6.92	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	12		Office Depot/131123/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	69.30	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	11		Office Depot/131123/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	69.30	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	10		Office Depot/131123/Sharpie(R)	King-Size(TM) Perma		0.00	15.90	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	9		Office Depot/131123/Office Depot(R)	Brand 100 Recy		0.00	29.85	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	4		Office Depot/131123/Crayola(R)	Washable Finger Pai		0.00	3.88	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	3		Office Depot/131123/Crayola(R)	Washable Finger Pai		0.00	3.88	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	2		Office Depot/131123/Crayola(R)	Washable Finger Pai		0.00	3.88	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	1		Office Depot/131123/Crayola(R)	Washable Finger Pai		0.00	3.88	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	8		Office Depot/131123/OIC(R)	100 Recycled Hardboard		0.00	1.86	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	7		Office Depot/131123/Elmers(R)	All-Purpose Glue Sti		0.00	11.24	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	6		Office Depot/131123/FORAY(R)	Finger Paint Paper 16		0.00	17.91	0.00	0.00
09/11/2012	REQ_PREENC	0000207814	5		Office Depot/131123/Crayola(R)	Washable Finger Pai		0.00	3.88	0.00	0.00
09/11/2012	REQ_PREENC	0000207835	2		Gopher Sports Equipment/131123/RAINBOW PERFORMER S			0.00	62.95	0.00	0.00
09/11/2012	REQ_PREENC	0000207835	3		Gopher Sports Equipment/131123/Rainbow Utility Bal			0.00	134.85	0.00	0.00
09/11/2012	REQ_PREENC	0000207835	4		Gopher Sports Equipment/131123/GOPHER 4-SQUARE BAL			0.00	34.95	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

Page No. 74  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/11/2012	REQ_PREENC	0000207835	5		Gopher Sports Equipment/131123/STANDARD SPEED ROPE		0.00		13.95
09/11/2012	REQ_PREENC	0000207835	6		Gopher Sports Equipment/131123/STANDARD SPEED ROPE		0.00		14.95
09/11/2012	REQ_PREENC	0000207835	7		Gopher Sports Equipment/131123/ALLEYOOP GOALS 4' H		0.00		169.00
09/11/2012	REQ_PREENC	0000207835	8		Gopher Sports Equipment/131123/TACHIKARA TETHERBAL		0.00		119.70
09/11/2012	REQ_PREENC	0000207835	1		Gopher Sports Equipment/131123/Rainbow Sets Size 5		0.00		59.95
09/11/2012	PO_POENC	0000189723	16	R0000207814	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		-10.64
09/11/2012	PO_POENC	0000189723	17	R0000207814	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00		0.00
09/11/2012	PO_POENC	0000189723	17	R0000207814	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00		0.00
09/11/2012	PO_POENC	0000189723	17	R0000207814	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00		0.00
09/11/2012	PO_POENC	0000189723	9	R0000207814	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo		0.00		-29.85
09/11/2012	PO_POENC	0000189723	10	R0000207814	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma		0.00		0.00
09/11/2012	PO_POENC	0000189723	10	R0000207814	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma		0.00		0.00
09/11/2012	PO_POENC	0000189723	10	R0000207814	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma		0.00		0.00
09/11/2012	PO_POENC	0000189723	10	R0000207814	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma		0.00		0.00
09/11/2012	PO_POENC	0000189723	11	R0000207814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
09/11/2012	PO_POENC	0000189723	11	R0000207814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
09/11/2012	PO_POENC	0000189723	11	R0000207814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
09/11/2012	PO_POENC	0000189723	11	R0000207814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
09/11/2012	PO_POENC	0000189723	12	R0000207814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
09/11/2012	PO_POENC	0000189723	12	R0000207814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
09/11/2012	PO_POENC	0000189723	1	R0000207814	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00		-3.88
09/11/2012	PO_POENC	0000189723	33	R0000207814	OFFICE DEPOT/Paconn(R) 20 x 30 Spectra(R) Art Tissu		0.00		0.00
09/11/2012	PO_POENC	0000189723	2	R0000207814	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00		0.00
09/11/2012	PO_POENC	0000189723	2	R0000207814	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00		0.00
09/11/2012	PO_POENC	0000189723	2	R0000207814	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00		0.00
09/11/2012	PO_POENC	0000189723	2	R0000207814	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00		0.00
09/11/2012	PO_POENC	0000189723	3	R0000207814	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00		0.00
09/11/2012	PO_POENC	0000189723	3	R0000207814	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00		0.00
09/11/2012	PO_POENC	0000189723	3	R0000207814	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00		0.00
09/11/2012	PO_POENC	0000189723	3	R0000207814	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00		0.00
09/11/2012	PO_POENC	0000189723	13	R0000207814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00		0.00
09/11/2012	PO_POENC	0000189723	25	R0000207814	OFFICE DEPOT/Wilson Jones(R) Top-Loading Heavyweig		0.00		-21.12
09/11/2012	PO_POENC	0000189723	26	R0000207814	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00		0.00
09/11/2012	PO_POENC	0000189723	16	R0000207814	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		0.00
09/11/2012	PO_POENC	0000189723	27	R0000207814	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		0.00
09/11/2012	PO_POENC	0000189723	27	R0000207814	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		0.00
09/11/2012	PO_POENC	0000189723	27	R0000207814	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		0.00
09/11/2012	PO_POENC	0000189723	28	R0000207814	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 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

Page No. 75  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/11/2012	PO_POENC	0000189723	28	R0000207814	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	63.01	0.00
09/11/2012	PO_POENC	0000189723	28	R0000207814	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	-63.01	0.00
09/11/2012	PO_POENC	0000189723	28	R0000207814	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-58.48	0.00	0.00
09/11/2012	PO_POENC	0000189723	26	R0000207814	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	16.36	0.00
09/11/2012	PO_POENC	0000189723	26	R0000207814	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	-16.36	0.00
09/11/2012	PO_POENC	0000189723	26	R0000207814	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	-15.18	0.00	0.00
09/11/2012	PO_POENC	0000189723	27	R0000207814	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	18.10	0.00
09/11/2012	PO_POENC	0000189723	12	R0000207814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-74.67	0.00
09/11/2012	PO_POENC	0000189723	12	R0000207814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-69.30	0.00	0.00
09/11/2012	PO_POENC	0000189723	13	R0000207814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	6.36	0.00
09/11/2012	PO_POENC	0000189723	13	R0000207814	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi		0.00	0.00	6.36	0.00
09/11/2012	PO_POENC	0000189723	15	R0000207814	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	-6.96	0.00	0.00
09/11/2012	PO_POENC	0000189723	16	R0000207814	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	11.46	0.00
09/11/2012	PO_POENC	0000189723	16	R0000207814	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	11.46	0.00
09/11/2012	PO_POENC	0000189723	1	R0000207814	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00	0.00	4.18	0.00
09/11/2012	PO_POENC	0000189723	1	R0000207814	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00	0.00	4.18	0.00
09/11/2012	PO_POENC	0000189723	1	R0000207814	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00	0.00	-4.18	0.00
09/11/2012	PO_POENC	0000189723	39	R0000207814	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	-10.36	0.00	0.00
09/11/2012	PO_POENC	0000189723	40	R0000207814	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	0.00	11.16	0.00
09/11/2012	PO_POENC	0000189723	40	R0000207814	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	0.00	11.16	0.00
09/11/2012	PO_POENC	0000189723	40	R0000207814	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	0.00	-11.16	0.00
09/11/2012	PO_POENC	0000189723	40	R0000207814	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	-10.36	0.00	0.00
09/11/2012	PO_POENC	0000189723	41	R0000207814	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	0.00	11.16	0.00
09/11/2012	PO_POENC	0000189723	41	R0000207814	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	0.00	11.16	0.00
09/11/2012	PO_POENC	0000189723	41	R0000207814	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu		0.00	0.00	-11.16	0.00
09/11/2012	PO_POENC	0000189723	42	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-3.70	0.00	0.00
09/11/2012	PO_POENC	0000189723	43	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	43	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	8	R0000207814	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	2.00	0.00
09/11/2012	PO_POENC	0000189723	8	R0000207814	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	2.00	0.00
09/11/2012	PO_POENC	0000189723	8	R0000207814	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	-2.00	0.00
09/11/2012	PO_POENC	0000189723	8	R0000207814	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-1.86	0.00	0.00
09/11/2012	PO_POENC	0000189723	9	R0000207814	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo		0.00	0.00	32.16	0.00
09/11/2012	PO_POENC	0000189723	9	R0000207814	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo		0.00	0.00	32.16	0.00
09/11/2012	PO_POENC	0000189723	9	R0000207814	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo		0.00	0.00	-32.16	0.00
09/11/2012	PO_POENC	0000189723	44	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	44	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	3.99	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/11/2012	PO_POENC	0000189723	44	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	-3.99	0.00
09/11/2012	PO_POENC	0000189723	44	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	-3.70	0.00	0.00
09/11/2012	PO_POENC	0000189723	45	R0000207814	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Art Tissu	0.00	0.00	-16.33	0.00
09/11/2012	PO_POENC	0000189723	46	R0000207814	OFFICE DEPOT/Office Depot(R)	Brand Correction Flui		0.00	0.00	54.18	0.00
09/11/2012	PO_POENC	0000189723	46	R0000207814	OFFICE DEPOT/Office Depot(R)	Brand Correction Flui		0.00	0.00	54.18	0.00
09/11/2012	PO_POENC	0000189723	46	R0000207814	OFFICE DEPOT/Office Depot(R)	Brand Correction Flui		0.00	0.00	-54.18	0.00
09/11/2012	PO_POENC	0000189723	46	R0000207814	OFFICE DEPOT/Office Depot(R)	Brand Correction Flui		0.00	-50.28	0.00	0.00
09/11/2012	PO_POENC	0000189723	47	R0000207814	OFFICE DEPOT/Tombow(R)	Mono(R) Single Line Dispos		0.00	0.00	17.22	0.00
09/11/2012	PO_POENC	0000189723	47	R0000207814	OFFICE DEPOT/Tombow(R)	Mono(R) Single Line Dispos		0.00	0.00	17.19	0.00
09/11/2012	PO_POENC	0000189723	47	R0000207814	OFFICE DEPOT/Tombow(R)	Mono(R) Single Line Dispos		0.00	0.00	-17.22	0.00
09/11/2012	PO_POENC	0000189723	47	R0000207814	OFFICE DEPOT/Tombow(R)	Mono(R) Single Line Dispos		0.00	-15.98	0.00	0.00
09/11/2012	PO_POENC	0000189723	29	R0000207814	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera Paint 1		0.00	0.00	5.73	0.00
09/11/2012	PO_POENC	0000189723	29	R0000207814	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera Paint 1		0.00	0.00	5.73	0.00
09/11/2012	PO_POENC	0000189723	29	R0000207814	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera Paint 1		0.00	0.00	-5.73	0.00
09/11/2012	PO_POENC	0000189723	29	R0000207814	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera Paint 1		0.00	-5.32	0.00	0.00
09/11/2012	PO_POENC	0000189723	31	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	-3.70	0.00	0.00
09/11/2012	PO_POENC	0000189723	30	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	30	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	30	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	-3.99	0.00
09/11/2012	PO_POENC	0000189723	30	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	-3.70	0.00	0.00
09/11/2012	PO_POENC	0000189723	31	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	31	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	31	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	-3.99	0.00
09/11/2012	PO_POENC	0000189723	32	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	32	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	32	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	-3.99	0.00
09/11/2012	PO_POENC	0000189723	32	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	-3.70	0.00	0.00
09/11/2012	PO_POENC	0000189723	33	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	33	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	33	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	-3.70	0.00
09/11/2012	PO_POENC	0000189723	34	R0000207814	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Art Tissu	0.00	0.00	5.58	0.00
09/11/2012	PO_POENC	0000189723	34	R0000207814	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Art Tissu	0.00	0.00	5.58	0.00
09/11/2012	PO_POENC	0000189723	34	R0000207814	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Art Tissu	0.00	0.00	-5.58	0.00
09/11/2012	PO_POENC	0000189723	34	R0000207814	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Art Tissu	0.00	-5.18	0.00	0.00
09/11/2012	PO_POENC	0000189723	35	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	35	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	35	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	-3.99	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/11/2012	PO_POENC	0000189723	3	R0000207814	OFFICE DEPOT/Crayola(R)	Washable Finger Paint 16 O	0.00		0.00
09/11/2012	PO_POENC	0000189723	4	R0000207814	OFFICE DEPOT/Crayola(R)	Washable Finger Paint 16 O	0.00	0.00	4.18
09/11/2012	PO_POENC	0000189723	4	R0000207814	OFFICE DEPOT/Crayola(R)	Washable Finger Paint 16 O	0.00	0.00	4.18
09/11/2012	PO_POENC	0000189723	4	R0000207814	OFFICE DEPOT/Crayola(R)	Washable Finger Paint 16 O	0.00	0.00	-4.18
09/11/2012	PO_POENC	0000189723	4	R0000207814	OFFICE DEPOT/Crayola(R)	Washable Finger Paint 16 O	0.00	-3.88	0.00
09/11/2012	PO_POENC	0000189723	5	R0000207814	OFFICE DEPOT/Crayola(R)	Washable Finger Paint 16 O	0.00	0.00	4.18
09/11/2012	PO_POENC	0000189723	5	R0000207814	OFFICE DEPOT/Crayola(R)	Washable Finger Paint 16 O	0.00	0.00	4.18
09/11/2012	PO_POENC	0000189723	5	R0000207814	OFFICE DEPOT/Crayola(R)	Washable Finger Paint 16 O	0.00	0.00	-4.18
09/11/2012	PO_POENC	0000189723	6	R0000207814	OFFICE DEPOT/FORAY(R)	Finger Paint Paper 16 x 22 1	0.00	-17.91	0.00
09/11/2012	PO_POENC	0000189723	7	R0000207814	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2	0.00	0.00	12.11
09/11/2012	PO_POENC	0000189723	7	R0000207814	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2	0.00	0.00	12.11
09/11/2012	PO_POENC	0000189723	7	R0000207814	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2	0.00	0.00	-12.11
09/11/2012	PO_POENC	0000189723	7	R0000207814	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2	0.00	-11.24	0.00
09/11/2012	PO_POENC	0000189723	22	R0000207814	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.	0.00	0.00	-5.39
09/11/2012	PO_POENC	0000189723	22	R0000207814	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.	0.00	-5.00	0.00
09/11/2012	PO_POENC	0000189723	23	R0000207814	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	58.35
09/11/2012	PO_POENC	0000189723	23	R0000207814	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	58.35
09/11/2012	PO_POENC	0000189723	23	R0000207814	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-58.35
09/11/2012	PO_POENC	0000189723	23	R0000207814	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-54.15	0.00
09/11/2012	PO_POENC	0000189723	24	R0000207814	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	78.66
09/11/2012	PO_POENC	0000189723	24	R0000207814	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	78.66
09/11/2012	PO_POENC	0000189723	24	R0000207814	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-78.66
09/11/2012	PO_POENC	0000189723	24	R0000207814	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-73.00	0.00
09/11/2012	PO_POENC	0000189723	25	R0000207814	OFFICE DEPOT/Wilson Jones(R)	Top-Loading Heavyweig	0.00	0.00	22.76
09/11/2012	PO_POENC	0000189723	25	R0000207814	OFFICE DEPOT/Wilson Jones(R)	Top-Loading Heavyweig	0.00	0.00	22.76
09/11/2012	PO_POENC	0000189723	25	R0000207814	OFFICE DEPOT/Wilson Jones(R)	Top-Loading Heavyweig	0.00	0.00	-22.76
09/11/2012	PO_POENC	0000189723	15	R0000207814	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera Paint 1	0.00	0.00	-7.50
09/11/2012	PO_POENC	0000189723	17	R0000207814	OFFICE DEPOT/Sargent Art(R)	Washable Art Paint 16	0.00	-6.92	0.00
09/11/2012	PO_POENC	0000189723	18	R0000207814	OFFICE DEPOT/Sargent Art(R)	Washable Art Paint 16	0.00	0.00	3.73
09/11/2012	PO_POENC	0000189723	43	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R) Art Tissu	0.00	0.00	-3.99
09/11/2012	PO_POENC	0000189723	43	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R) Art Tissu	0.00	-3.70	0.00
09/11/2012	PO_POENC	0000189723	45	R0000207814	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R) Art Tissu	0.00	0.00	16.33
09/11/2012	PO_POENC	0000189723	45	R0000207814	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R) Art Tissu	0.00	0.00	16.33
09/11/2012	PO_POENC	0000189723	13	R0000207814	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Marker Chi	0.00	-5.90	0.00
09/11/2012	PO_POENC	0000189723	14	R0000207814	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	51.07
09/11/2012	PO_POENC	0000189723	14	R0000207814	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	51.07
09/11/2012	PO_POENC	0000189723	45	R0000207814	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R) Art Tissu	0.00	-15.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/11/2012	PO_POENC	0000189723	14	R0000207814	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00		0.00
09/11/2012	PO_POENC	0000189723	14	R0000207814	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	-47.40	0.00
09/11/2012	PO_POENC	0000189723	15	R0000207814	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	7.50
09/11/2012	PO_POENC	0000189723	15	R0000207814	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	7.50
09/11/2012	PO_POENC	0000189723	18	R0000207814	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	3.73
09/11/2012	PO_POENC	0000189723	18	R0000207814	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	-3.73
09/11/2012	PO_POENC	0000189723	18	R0000207814	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-3.46	0.00
09/11/2012	PO_POENC	0000189723	19	R0000207814	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	7.46
09/11/2012	PO_POENC	0000189723	19	R0000207814	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	7.46
09/11/2012	PO_POENC	0000189723	19	R0000207814	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	-7.46
09/11/2012	PO_POENC	0000189723	19	R0000207814	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-6.92	0.00
09/11/2012	PO_POENC	0000189723	20	R0000207814	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT		0.00	0.00	13.36
09/11/2012	PO_POENC	0000189723	20	R0000207814	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT		0.00	0.00	13.36
09/11/2012	PO_POENC	0000189723	20	R0000207814	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT		0.00	0.00	-13.36
09/11/2012	PO_POENC	0000189723	20	R0000207814	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT		0.00	-12.40	0.00
09/11/2012	PO_POENC	0000189723	21	R0000207814	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	3.23
09/11/2012	PO_POENC	0000189723	21	R0000207814	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	3.23
09/11/2012	PO_POENC	0000189723	21	R0000207814	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	-3.23
09/11/2012	PO_POENC	0000189723	21	R0000207814	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-3.00	0.00
09/11/2012	PO_POENC	0000189723	22	R0000207814	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	5.39
09/11/2012	PO_POENC	0000189723	22	R0000207814	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	5.39
09/11/2012	PO_POENC	0000189723	35	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-3.70	0.00
09/11/2012	PO_POENC	0000189723	36	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	3.99
09/11/2012	PO_POENC	0000189723	36	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	3.99
09/11/2012	PO_POENC	0000189723	36	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	-3.99
09/11/2012	PO_POENC	0000189723	5	R0000207814	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00	-3.88	0.00
09/11/2012	PO_POENC	0000189723	6	R0000207814	OFFICE DEPOT/FORAY(R) Finger Paint Paper 16 x 22 1		0.00	0.00	19.30
09/11/2012	PO_POENC	0000189723	6	R0000207814	OFFICE DEPOT/FORAY(R) Finger Paint Paper 16 x 22 1		0.00	0.00	19.30
09/11/2012	PO_POENC	0000189723	6	R0000207814	OFFICE DEPOT/FORAY(R) Finger Paint Paper 16 x 22 1		0.00	0.00	-19.30
09/11/2012	PO_POENC	0000189723	36	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-3.70	0.00
09/11/2012	PO_POENC	0000189723	37	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	3.99
09/11/2012	PO_POENC	0000189723	37	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	3.99
09/11/2012	PO_POENC	0000189723	37	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	-3.99
09/11/2012	PO_POENC	0000189723	37	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-3.70	0.00
09/11/2012	PO_POENC	0000189723	38	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	3.99
09/11/2012	PO_POENC	0000189723	38	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	3.99
09/11/2012	PO_POENC	0000189723	38	R0000207814	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	-3.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/11/2012	PO_POENC	0000189723	38	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	-3.70	0.00	0.00
09/11/2012	PO_POENC	0000189723	39	R0000207814	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Art Tissu	0.00	0.00	11.16	0.00
09/11/2012	PO_POENC	0000189723	39	R0000207814	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Art Tissu	0.00	0.00	11.16	0.00
09/11/2012	PO_POENC	0000189723	39	R0000207814	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Art Tissu	0.00	0.00	-11.16	0.00
09/11/2012	PO_POENC	0000189723	41	R0000207814	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Art Tissu	0.00	-10.36	0.00	0.00
09/11/2012	PO_POENC	0000189723	42	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	42	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	3.99	0.00
09/11/2012	PO_POENC	0000189723	42	R0000207814	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Art Tissu	0.00	0.00	-3.99	0.00
09/12/2012	AP_VOUCHER	00632936	1	P0000189723	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard		0.00	0.00	0.00	2.00
09/12/2012	AP_VOUCHER	00632936	1	P0000189723	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard		0.00	0.00	-2.00	0.00
09/12/2012	AP_VOUCHER	00632937	10	P0000189723	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	74.67
09/12/2012	AP_VOUCHER	00632937	10	P0000189723	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-74.67	0.00
09/12/2012	AP_VOUCHER	00632937	11	P0000189723	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	74.67
09/12/2012	AP_VOUCHER	00632937	11	P0000189723	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-74.67	0.00
09/12/2012	AP_VOUCHER	00632937	12	P0000189723	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	6.36
09/12/2012	AP_VOUCHER	00632937	12	P0000189723	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	-6.36	0.00
09/12/2012	AP_VOUCHER	00632937	13	P0000189723	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Ta		0.00	0.00	0.00	51.07
09/12/2012	AP_VOUCHER	00632937	13	P0000189723	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Ta		0.00	0.00	-51.07	0.00
09/12/2012	AP_VOUCHER	00632937	14	P0000189723	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera		0.00	0.00	0.00	7.50
09/12/2012	AP_VOUCHER	00632937	14	P0000189723	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera		0.00	0.00	-7.50	0.00
09/12/2012	AP_VOUCHER	00632937	15	P0000189723	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera		0.00	0.00	0.00	11.46
09/12/2012	AP_VOUCHER	00632937	16	P0000189723	OFFICE DEPOT/Sargent Art(R)	Washable Art Pa		0.00	0.00	0.00	7.46
09/12/2012	AP_VOUCHER	00632937	16	P0000189723	OFFICE DEPOT/Sargent Art(R)	Washable Art Pa		0.00	0.00	-7.46	0.00
09/12/2012	AP_VOUCHER	00632937	17	P0000189723	OFFICE DEPOT/Sargent Art(R)	Washable Art Pa		0.00	0.00	0.00	3.73
09/12/2012	AP_VOUCHER	00632937	17	P0000189723	OFFICE DEPOT/Sargent Art(R)	Washable Art Pa		0.00	0.00	-3.73	0.00
09/12/2012	AP_VOUCHER	00632937	15	P0000189723	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera		0.00	0.00	-11.46	0.00
09/12/2012	AP_VOUCHER	00632937	36	P0000189723	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Ar	0.00	0.00	0.00	3.99
09/12/2012	AP_VOUCHER	00632937	36	P0000189723	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Ar	0.00	0.00	-3.99	0.00
09/12/2012	AP_VOUCHER	00632937	37	P0000189723	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Ar	0.00	0.00	0.00	11.16
09/12/2012	AP_VOUCHER	00632937	38	P0000189723	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Ar	0.00	0.00	-11.16	0.00
09/12/2012	AP_VOUCHER	00632937	39	P0000189723	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Ar	0.00	0.00	0.00	11.16
09/12/2012	AP_VOUCHER	00632937	39	P0000189723	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Ar	0.00	0.00	-11.16	0.00
09/12/2012	AP_VOUCHER	00632937	40	P0000189723	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Ar	0.00	0.00	0.00	3.99
09/12/2012	AP_VOUCHER	00632937	40	P0000189723	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Ar	0.00	0.00	-3.99	0.00
09/12/2012	AP_VOUCHER	00632937	37	P0000189723	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Ar	0.00	0.00	-11.16	0.00
09/12/2012	AP_VOUCHER	00632937	38	P0000189723	OFFICE DEPOT/Pacon(R)	12 x 18 Spectra(R)	Ar	0.00	0.00	0.00	11.16
09/12/2012	AP_VOUCHER	00632937	41	P0000189723	OFFICE DEPOT/Pacon(R)	20 x 30 Spectra(R)	Ar	0.00	0.00	0.00	3.99
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	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

Page No. 80  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/12/2012	AP_VOUCHER	00632937	41	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-3.99	0.00
09/12/2012	AP_VOUCHER	00632937	1	P0000189723	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00	0.00	0.00	4.18
09/12/2012	AP_VOUCHER	00632937	1	P0000189723	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00	0.00	-4.18	0.00
09/12/2012	AP_VOUCHER	00632937	2	P0000189723	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00	0.00	0.00	4.18
09/12/2012	AP_VOUCHER	00632937	2	P0000189723	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00	0.00	-4.18	0.00
09/12/2012	AP_VOUCHER	00632937	3	P0000189723	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00	0.00	0.00	4.18
09/12/2012	AP_VOUCHER	00632937	3	P0000189723	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00	0.00	-4.18	0.00
09/12/2012	AP_VOUCHER	00632937	4	P0000189723	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00	0.00	0.00	4.18
09/12/2012	AP_VOUCHER	00632937	4	P0000189723	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00	0.00	-4.18	0.00
09/12/2012	AP_VOUCHER	00632937	5	P0000189723	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00	0.00	0.00	4.18
09/12/2012	AP_VOUCHER	00632937	5	P0000189723	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00	0.00	-4.18	0.00
09/12/2012	AP_VOUCHER	00632937	6	P0000189723	OFFICE DEPOT/FORAY(R) Finger Paint Paper 1		0.00	0.00	0.00	19.30
09/12/2012	AP_VOUCHER	00632937	6	P0000189723	OFFICE DEPOT/FORAY(R) Finger Paint Paper 1		0.00	0.00	-19.30	0.00
09/12/2012	AP_VOUCHER	00632937	7	P0000189723	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	0.00	12.11
09/12/2012	AP_VOUCHER	00632937	35	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-3.99	0.00
09/12/2012	AP_VOUCHER	00632937	42	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	3.99
09/12/2012	AP_VOUCHER	00632937	42	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-3.99	0.00
09/12/2012	AP_VOUCHER	00632937	43	P0000189723	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	0.00	54.18
09/12/2012	AP_VOUCHER	00632937	24	P0000189723	OFFICE DEPOT/Wilson Jones(R) Top-Loading He		0.00	0.00	0.00	22.76
09/12/2012	AP_VOUCHER	00632937	24	P0000189723	OFFICE DEPOT/Wilson Jones(R) Top-Loading He		0.00	0.00	-22.76	0.00
09/12/2012	AP_VOUCHER	00632937	25	P0000189723	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	16.36
09/12/2012	AP_VOUCHER	00632937	25	P0000189723	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-16.36	0.00
09/12/2012	AP_VOUCHER	00632937	26	P0000189723	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	18.10
09/12/2012	AP_VOUCHER	00632937	26	P0000189723	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-18.10	0.00
09/12/2012	AP_VOUCHER	00632937	27	P0000189723	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	0.00	63.01
09/12/2012	AP_VOUCHER	00632937	27	P0000189723	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-63.01	0.00
09/12/2012	AP_VOUCHER	00632937	28	P0000189723	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	5.73
09/12/2012	AP_VOUCHER	00632937	28	P0000189723	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	-5.73	0.00
09/12/2012	AP_VOUCHER	00632937	29	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	3.99
09/12/2012	AP_VOUCHER	00632937	29	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-3.99	0.00
09/12/2012	AP_VOUCHER	00632937	30	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	3.99
09/12/2012	AP_VOUCHER	00632937	30	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-3.99	0.00
09/12/2012	AP_VOUCHER	00632937	31	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00	3.99
09/12/2012	AP_VOUCHER	00632937	23	P0000189723	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-78.66	0.00
09/12/2012	AP_VOUCHER	00632937	21	P0000189723	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	5.39
09/12/2012	AP_VOUCHER	00632937	21	P0000189723	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-5.39	0.00
09/12/2012	AP_VOUCHER	00632937	22	P0000189723	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	58.35
09/12/2012	AP_VOUCHER	00632937	22	P0000189723	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-58.35	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/12/2012	AP_VOUCHER	00632937	19	P0000189723	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT		0.00	0.00	13.36
09/12/2012	AP_VOUCHER	00632937	19	P0000189723	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT		0.00	0.00	-13.36
09/12/2012	AP_VOUCHER	00632937	20	P0000189723	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	3.23
09/12/2012	AP_VOUCHER	00632937	20	P0000189723	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-3.23
09/12/2012	AP_VOUCHER	00632937	18	P0000189723	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	7.46
09/12/2012	AP_VOUCHER	00632937	18	P0000189723	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-7.46
09/12/2012	AP_VOUCHER	00632937	7	P0000189723	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	-12.11
09/12/2012	AP_VOUCHER	00632937	8	P0000189723	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	32.16
09/12/2012	AP_VOUCHER	00632937	8	P0000189723	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-32.16
09/12/2012	AP_VOUCHER	00632937	9	P0000189723	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma		0.00	0.00	17.13
09/12/2012	AP_VOUCHER	00632937	9	P0000189723	OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma		0.00	0.00	-17.13
09/12/2012	AP_VOUCHER	00632937	22	P0000189723	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-58.35
09/12/2012	AP_VOUCHER	00632937	23	P0000189723	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	78.66
09/12/2012	AP_VOUCHER	00632937	44	P0000189723	OFFICE DEPOT/Tombow(R) Mono(R) Single Line		0.00	0.00	-17.19
09/12/2012	AP_VOUCHER	00632937	31	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-3.99
09/12/2012	AP_VOUCHER	00632937	32	P0000189723	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar		0.00	0.00	5.58
09/12/2012	AP_VOUCHER	00632937	32	P0000189723	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar		0.00	0.00	-5.58
09/12/2012	AP_VOUCHER	00632937	33	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	3.99
09/12/2012	AP_VOUCHER	00632937	33	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-3.99
09/12/2012	AP_VOUCHER	00632937	34	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	3.99
09/12/2012	AP_VOUCHER	00632937	34	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-3.99
09/12/2012	AP_VOUCHER	00632937	35	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	3.99
09/12/2012	AP_VOUCHER	00632937	43	P0000189723	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	-54.18
09/12/2012	AP_VOUCHER	00632937	44	P0000189723	OFFICE DEPOT/Tombow(R) Mono(R) Single Line		0.00	0.00	17.19
09/13/2012	AP_VOUCHER	00633279	1	P0000189723	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar		0.00	0.00	-16.33
09/13/2012	AP_VOUCHER	00633279	1	P0000189723	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar		0.00	0.00	16.33
09/13/2012	AP_VOUCHER	00633280	1	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-3.99
09/13/2012	AP_VOUCHER	00633280	1	P0000189723	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	3.99
09/17/2012	REQ_PREENC	0000208483	1		Office Depot/131123/HP 701 Black Ink Cartridge (CC		0.00	66.42	0.00
09/17/2012	REQ_PREENC	0000208483	2		Office Depot/131123/Crayola(R) Glitter Crayons Ass		0.00	69.60	0.00
09/17/2012	REQ_PREENC	0000208483	3		Office Depot/131123/Bankers Box(R) Magazine Holder		0.00	8.68	0.00
09/17/2012	REQ_PREENC	0000208483	4		Office Depot/131123/OIC(R) 100 Recycled Hardboard		0.00	5.12	0.00
09/17/2012	REQ_PREENC	0000208483	5		Office Depot/131123/Oxford(R) Decoflex(R) With 4 F		0.00	44.52	0.00
09/17/2012	PO_POENC	0000190333	8	R0000207835	GOPHER SPORTS/TACHIKARA TETHERBALL GT71-131		0.00	-119.70	0.00
09/17/2012	PO_POENC	0000190333	4	R0000207835	GOPHER SPORTS/GOPHER 4-SQUARE BALLS SIZE 8.5 SET O		0.00	-34.95	0.00
09/17/2012	PO_POENC	0000190333	5	R0000207835	GOPHER SPORTS/STANDARD SPEED ROPES 6'L BLACK HANDL		0.00	0.00	15.03
09/17/2012	PO_POENC	0000190333	5	R0000207835	GOPHER SPORTS/STANDARD SPEED ROPES 6'L BLACK HANDL		0.00	-13.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/17/2012	PO_POENC	0000190333	6	R0000207835	GOPHER SPORTS/STANDARD SPEED ROPES 7'L RED HANDLE		0.00		0.00
09/17/2012	PO_POENC	0000190333	2	R0000207835	GOPHER SPORTS/RAINBOW PERFORMER SIZE 6 SET OF 6 G		0.00		0.00
09/17/2012	PO_POENC	0000190333	2	R0000207835	GOPHER SPORTS/RAINBOW PERFORMER SIZE 6 SET OF 6 G		0.00	-62.95	0.00
09/17/2012	PO_POENC	0000190333	3	R0000207835	GOPHER SPORTS/Rainbow Utility Balls Size 8.5 set o		0.00		0.00
09/17/2012	PO_POENC	0000190333	6	R0000207835	GOPHER SPORTS/STANDARD SPEED ROPES 7'L RED HANDLE		0.00	-14.95	0.00
09/17/2012	PO_POENC	0000190333	7	R0000207835	GOPHER SPORTS/ALLEYOOP GOALS 4' H GOALS SET OF 6		0.00		0.00
09/17/2012	PO_POENC	0000190333	7	R0000207835	GOPHER SPORTS/ALLEYOOP GOALS 4' H GOALS SET OF 6		0.00	-169.00	0.00
09/17/2012	PO_POENC	0000190333	1	R0000207835	GOPHER SPORTS/Rainbow Sets Size 5 Junior set of 6		0.00		0.00
09/17/2012	PO_POENC	0000190333	1	R0000207835	GOPHER SPORTS/Rainbow Sets Size 5 Junior set of 6		0.00	-59.95	0.00
09/17/2012	PO_POENC	0000190333	3	R0000207835	GOPHER SPORTS/Rainbow Utility Balls Size 8.5 set o		0.00	-134.85	0.00
09/17/2012	PO_POENC	0000190333	4	R0000207835	GOPHER SPORTS/GOPHER 4-SQUARE BALLS SIZE 8.5 SET O		0.00		0.00
09/17/2012	PO_POENC	0000190333	8	R0000207835	GOPHER SPORTS/TACHIKARA TETHERBALL GT71-131		0.00		0.00
09/18/2012	PO_POENC	0000190386	5	R0000208483	OFFICE DEPOT/Oxford(R) Decoflex(R) With 4 Folders		0.00	-44.52	0.00
09/18/2012	PO_POENC	0000190386	5	R0000208483	OFFICE DEPOT/Oxford(R) Decoflex(R) With 4 Folders		0.00		-47.97
09/18/2012	PO_POENC	0000190386	5	R0000208483	OFFICE DEPOT/Oxford(R) Decoflex(R) With 4 Folders		0.00		0.00
09/18/2012	PO_POENC	0000190386	5	R0000208483	OFFICE DEPOT/Oxford(R) Decoflex(R) With 4 Folders		0.00		0.00
09/18/2012	PO_POENC	0000190386	4	R0000208483	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-5.12	0.00
09/18/2012	PO_POENC	0000190386	4	R0000208483	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00		-5.52
09/18/2012	PO_POENC	0000190386	4	R0000208483	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00		0.00
09/18/2012	PO_POENC	0000190386	4	R0000208483	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00		5.52
09/18/2012	PO_POENC	0000190386	4	R0000208483	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00		5.52
09/18/2012	PO_POENC	0000190386	3	R0000208483	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x		0.00	-8.68	0.00
09/18/2012	PO_POENC	0000190386	3	R0000208483	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x		0.00		-9.35
09/18/2012	PO_POENC	0000190386	3	R0000208483	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x		0.00		9.35
09/18/2012	PO_POENC	0000190386	3	R0000208483	OFFICE DEPOT/Bankers Box(R) Magazine Holders 11H x		0.00		9.35
09/18/2012	PO_POENC	0000190386	2	R0000208483	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P		0.00	-69.60	0.00
09/18/2012	PO_POENC	0000190386	2	R0000208483	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P		0.00		-74.99
09/18/2012	PO_POENC	0000190386	2	R0000208483	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P		0.00		74.99
09/18/2012	PO_POENC	0000190386	2	R0000208483	OFFICE DEPOT/Crayola(R) Glitter Crayons Assorted P		0.00		74.99
09/18/2012	PO_POENC	0000190386	1	R0000208483	OFFICE DEPOT/HP 701 Black Ink Cartridge (CC635A)		0.00	-66.42	0.00
09/18/2012	PO_POENC	0000190386	1	R0000208483	OFFICE DEPOT/HP 701 Black Ink Cartridge (CC635A)		0.00		-71.57
09/18/2012	PO_POENC	0000190386	1	R0000208483	OFFICE DEPOT/HP 701 Black Ink Cartridge (CC635A)		0.00		71.57
09/18/2012	PO_POENC	0000190386	1	R0000208483	OFFICE DEPOT/HP 701 Black Ink Cartridge (CC635A)		0.00		71.57
09/19/2012	AP_VOUCHER	00634306	3	P0000190386	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00		-9.35
09/19/2012	AP_VOUCHER	00634306	4	P0000190386	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00		0.00
09/19/2012	AP_VOUCHER	00634306	4	P0000190386	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00		-5.52
09/19/2012	AP_VOUCHER	00634306	5	P0000190386	OFFICE DEPOT/Oxford(R) Decoflex(R) With 4 F		0.00		0.00
09/19/2012	AP_VOUCHER	00634306	1	P0000190386	OFFICE DEPOT/HP 701 Black Ink Cartridge (CC		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

Page No. 83  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/19/2012	AP_VOUCHER	00634306	1	P0000190386	OFFICE DEPOT/HP 701 Black Ink Cartridge (CC		0.00	0.00	-71.57	0.00
09/19/2012	AP_VOUCHER	00634306	2	P0000190386	OFFICE DEPOT/Crayola(R) Glitter Crayons As		0.00	0.00	0.00	74.99
09/19/2012	AP_VOUCHER	00634306	2	P0000190386	OFFICE DEPOT/Crayola(R) Glitter Crayons As		0.00	0.00	-74.99	0.00
09/19/2012	AP_VOUCHER	00634306	3	P0000190386	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00	0.00	0.00	9.35
09/19/2012	AP_VOUCHER	00634306	5	P0000190386	OFFICE DEPOT/Oxford(R) Decoflex(R) With 4 F		0.00	0.00	-47.97	0.00
09/25/2012	REQ_PREENC	0000209360	5		Office Depot/131123/Xerox(R) 30 Recycled Multipurp		0.00	21.27	0.00	0.00
09/25/2012	REQ_PREENC	0000209360	6		Office Depot/131123/Xerox(R) 30 Recycled Multipurp		0.00	7.09	0.00	0.00
09/25/2012	REQ_PREENC	0000209360	7		Office Depot/131123/Xerox(R) 30 Recycled Multipurp		0.00	14.18	0.00	0.00
09/25/2012	REQ_PREENC	0000209360	4		Office Depot/131123/Xerox(R) 30 Recycled Multipurp		0.00	14.18	0.00	0.00
09/25/2012	REQ_PREENC	0000209360	2		Office Depot/131123/Xerox(R) 30 Recycled Multipurp		0.00	28.40	0.00	0.00
09/25/2012	REQ_PREENC	0000209360	3		Office Depot/131123/Xerox(R) 30 Recycled Multipurp		0.00	21.30	0.00	0.00
09/25/2012	REQ_PREENC	0000209360	8		Office Depot/131123/Xerox(R) 30 Recycled Multipurp		0.00	21.27	0.00	0.00
09/25/2012	REQ_PREENC	0000209360	9		Office Depot/131123/Xerox(R) 30 Recycled Multipurp		0.00	8.68	0.00	0.00
09/25/2012	REQ_PREENC	0000209364	1		School Specialty Supply/131123/FLAG CALIFORNIA 4X6		0.00	62.00	0.00	0.00
09/25/2012	REQ_PREENC	0000209364	2		School Specialty Supply/131123/NYLON AMERICAN FLAG		0.00	53.54	0.00	0.00
09/25/2012	REQ_PREENC	0000209343	1		McDougal Littell/131123/Elements of Reading: Vocab		0.00	1,029.40	0.00	0.00
09/25/2012	REQ_PREENC	0000209343	3		McDougal Littell/131123/LEVEL C - Elements of Read		0.00	405.60	0.00	0.00
09/25/2012	REQ_PREENC	0000209343	4		McDougal Littell/131123/LEVEL B - Elements of REad		0.00	405.60	0.00	0.00
09/26/2012	PO_POENC	0000191058	6	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	-7.09	0.00	0.00
09/26/2012	PO_POENC	0000191058	7	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	15.28	0.00
09/26/2012	PO_POENC	0000191058	7	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	15.28	0.00
09/26/2012	PO_POENC	0000191058	7	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	-15.28	0.00
09/26/2012	PO_POENC	0000191058	8	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	-21.27	0.00	0.00
09/26/2012	PO_POENC	0000191058	9	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	9.35	0.00
09/26/2012	PO_POENC	0000191058	9	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	9.35	0.00
09/26/2012	PO_POENC	0000191058	9	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	-9.35	0.00
09/26/2012	PO_POENC	0000191058	3	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	-22.95	0.00
09/26/2012	PO_POENC	0000191058	3	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	-21.30	0.00	0.00
09/26/2012	PO_POENC	0000191058	4	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	15.28	0.00
09/26/2012	PO_POENC	0000191058	4	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	15.28	0.00
09/26/2012	PO_POENC	0000191058	4	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	-15.28	0.00
09/26/2012	PO_POENC	0000191058	4	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	-14.18	0.00	0.00
09/26/2012	PO_POENC	0000191058	5	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	22.92	0.00
09/26/2012	PO_POENC	0000191058	5	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	22.92	0.00
09/26/2012	PO_POENC	0000191058	5	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	-22.92	0.00
09/26/2012	PO_POENC	0000191058	5	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	-21.27	0.00	0.00
09/26/2012	PO_POENC	0000191058	6	R0000209360	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Pas		0.00	0.00	7.64	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

Page No. 84  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/26/2012	PO_POENC	0000191058	6	R0000209360	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas		0.00
09/26/2012	PO_POENC	0000191058	6	R0000209360	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas		0.00
09/26/2012	PO_POENC	0000191058	7	R0000209360	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas		0.00
09/26/2012	PO_POENC	0000191058	8	R0000209360	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas		0.00
09/26/2012	PO_POENC	0000191058	8	R0000209360	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas		0.00
09/26/2012	PO_POENC	0000191058	8	R0000209360	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas		0.00
09/26/2012	PO_POENC	0000191058	9	R0000209360	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas		0.00
09/26/2012	PO_POENC	0000191058	2	R0000209360	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas		0.00
09/26/2012	PO_POENC	0000191058	2	R0000209360	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas		0.00
09/26/2012	PO_POENC	0000191058	2	R0000209360	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas		0.00
09/26/2012	PO_POENC	0000191058	2	R0000209360	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas		0.00
09/26/2012	PO_POENC	0000191058	3	R0000209360	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas		0.00
09/26/2012	PO_POENC	0000191058	3	R0000209360	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurpose Pas		0.00
09/27/2012	AP_VOUCHER	00636005	1	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636005	1	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636006	8	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636006	8	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636006	7	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636006	7	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636006	6	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636006	6	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636006	5	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636006	5	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636006	4	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636006	4	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636006	3	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636006	3	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636006	2	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
09/27/2012	AP_VOUCHER	00636006	2	P0000191058	OFFICE DEPOT/Xerox(R)	30	Recycled Multipurp		0.00
10/01/2012	PO_POENC	0000191305	1	R0000209343	HOUGHTONM-002/9780739887172--Elements of Reading:				0.00
10/01/2012	PO_POENC	0000191305	1	R0000209343	HOUGHTONM-002/9780739887172--Elements of Reading:				0.00
10/01/2012	PO_POENC	0000191305	2	R0000209343	HOUGHTONM-002/9781419021671--LEVEL C - Elements of				0.00
10/01/2012	PO_POENC	0000191305	2	R0000209343	HOUGHTONM-002/9781419021671--LEVEL C - Elements of				0.00
10/01/2012	PO_POENC	0000191305	3	R0000209343	HOUGHTONM-002/9781419021664--LEVEL B - Elements of				0.00
10/01/2012	PO_POENC	0000191305	3	R0000209343	HOUGHTONM-002/9781419021664--LEVEL B - Elements of				0.00
10/02/2012	REQ_PREENC	0000210001	1		Office Depot/131123/Flushable Perineal Cleansing W				0.00
10/02/2012	REQ_PREENC	0000210001	2		Office Depot/131123/Crayola(R) Washable Finger Pai				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

Page No. 85  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/02/2012	REQ_PREENC	0000210001	3		Office Depot/131123/Pacon(R) 70 Recycled Corrugate		0.00		15.76
10/02/2012	REQ_PREENC	0000210006	1		131123/15 inch Medium Square Seat Sack		0.00		89.50
10/02/2012	PO_POENC	0000191531	2	R0000209364	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4X6		0.00		-53.54
10/02/2012	PO_POENC	0000191531	2	R0000209364	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4X6		0.00		0.00
10/02/2012	PO_POENC	0000191531	1	R0000209364	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH		0.00		-62.00
10/02/2012	PO_POENC	0000191531	1	R0000209364	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH		0.00		0.00
10/02/2012	PO_POENC	0000191541	1	R0000210001	OFFICE DEPOT/Flushable Perineal Cleansing Wipes 7		0.00		0.00
10/02/2012	PO_POENC	0000191541	1	R0000210001	OFFICE DEPOT/Flushable Perineal Cleansing Wipes 7		0.00		-6.70
10/02/2012	PO_POENC	0000191541	2	R0000210001	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00		0.00
10/02/2012	PO_POENC	0000191541	2	R0000210001	OFFICE DEPOT/Crayola(R) Washable Finger Paint 16 O		0.00		-3.88
10/02/2012	PO_POENC	0000191541	3	R0000210001	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz		0.00		0.00
10/02/2012	PO_POENC	0000191541	3	R0000210001	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz		0.00		-15.76
10/03/2012	PO_POENC	0000191589	1	R0000210006	SEAT SACK-001/15 inch Medium Square Seat Sack		0.00		-89.50
10/03/2012	PO_POENC	0000191589	1	R0000210006	SEAT SACK-001/15 inch Medium Square Seat Sack		0.00		0.00
10/03/2012	AP_VOUCHER	00637195	1	P0000191541	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate		0.00		0.00
10/03/2012	AP_VOUCHER	00637195	1	P0000191541	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate		0.00		0.00
10/03/2012	AP_VOUCHER	00637196	1	P0000191541	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00		0.00
10/03/2012	AP_VOUCHER	00637196	1	P0000191541	OFFICE DEPOT/Crayola(R) Washable Finger Pai		0.00		0.00
10/05/2012	AP_VOUCHER	00637640	1	P0000191541	OFFICE DEPOT/Flushable Perineal Cleansing W		0.00		0.00
10/05/2012	AP_VOUCHER	00637640	1	P0000191541	OFFICE DEPOT/Flushable Perineal Cleansing W		0.00		0.00
10/24/2012	AP_VOUCHER	00640923	1	P0000191531	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00		0.00
10/24/2012	AP_VOUCHER	00640923	1	P0000191531	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00		0.00
10/24/2012	AP_VOUCHER	00640923	2	P0000191531	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4		0.00		0.00
10/24/2012	AP_VOUCHER	00640923	2	P0000191531	SCHOOL SPECIAL/NYLON AMERICAN FLAG STITCHED 4		0.00		0.00
10/24/2012	AP_VOUCHER	00640994	1	P0000191589	SEAT SACK-001/15 inch Medium Square Seat Sac		0.00		0.00
10/24/2012	AP_VOUCHER	00640994	1	P0000191589	SEAT SACK-001/15 inch Medium Square Seat Sac		0.00		0.00
11/06/2012	REQ_PREENC	0000213556	1		Learning A-Z/131123/Raz-Kids.com subscription rene		0.00		749.50
11/06/2012	REQ_PREENC	0000213566	1		Office Depot/131123/EXPO(R) Low-Odor Dry-Erase Mar		0.00		67.30
11/06/2012	REQ_PREENC	0000213566	2		Office Depot/131123/Paper Mate(R) Flair(R) Porous-		0.00		31.29
11/06/2012	REQ_PREENC	0000213566	3		Office Depot/131123/Elmers(R) Glue-All Pourable Gl		0.00		16.29
11/06/2012	REQ_PREENC	0000213566	4		Office Depot/131123/Office Depot(R) Brand Schoolma		0.00		42.60
11/06/2012	REQ_PREENC	0000213566	5		Office Depot/131123/Office Depot(R) Brand 60 Recyc		0.00		12.93
11/06/2012	REQ_PREENC	0000213574	1		Lakeshore Curriculum/131123/JJ389 - Number Line		0.00		9.39
11/06/2012	PO_POENC	0000194144	1	R0000213574	LAKESHORE CURR/JJ389 - Number Line		0.00		-9.39
11/06/2012	PO_POENC	0000194144	1	R0000213574	LAKESHORE CURR/JJ389 - Number Line		0.00		0.00
11/07/2012	PO_POENC	0000194178	4	R0000213566	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-42.60
11/07/2012	PO_POENC	0000194178	5	R0000213566	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red		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

Page No. 86  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0041	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/07/2012	PO_POENC	0000194178	5	R0000213566	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red		0.00		0.00
11/07/2012	PO_POENC	0000194178	1	R0000213566	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	72.52
11/07/2012	PO_POENC	0000194178	1	R0000213566	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-67.30	0.00
11/07/2012	PO_POENC	0000194178	2	R0000213566	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	33.71
11/07/2012	PO_POENC	0000194178	2	R0000213566	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-31.29	0.00
11/07/2012	PO_POENC	0000194178	3	R0000213566	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	17.55
11/07/2012	PO_POENC	0000194178	3	R0000213566	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	-16.29	0.00
11/07/2012	PO_POENC	0000194178	4	R0000213566	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	45.90
11/08/2012	AP_VOUCHER	00644175	1	P0000194178	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644175	1	P0000194178	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-17.55
11/08/2012	AP_VOUCHER	00644176	1	P0000194178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644176	1	P0000194178	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-72.52
11/08/2012	AP_VOUCHER	00644176	2	P0000194178	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644176	2	P0000194178	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-33.71
11/08/2012	AP_VOUCHER	00644176	3	P0000194178	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644176	3	P0000194178	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-45.90
11/08/2012	AP_VOUCHER	00644176	4	P0000194178	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00
11/08/2012	AP_VOUCHER	00644176	4	P0000194178	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-13.93
11/09/2012	PO_POENC	0000194427	1	R0000213566	LEARNING A-002/Raz-Kids.com subscription renewal 1		0.00	0.00	749.50
11/09/2012	PO_POENC	0000194427	1	R0000213566	LEARNING A-002/Raz-Kids.com subscription renewal 1		0.00	-749.50	0.00
11/13/2012	REQ_PREENC	0000214039	1		Gopher Sports Equipment/131123/FITPRO Classic Mesh		0.00	35.70	0.00
11/15/2012	AP_VOUCHER	00645338	1	P0000191305	HOUGHTONM-002/9780739887172Elements of Rea		0.00	0.00	0.00
11/15/2012	AP_VOUCHER	00645338	1	P0000191305	HOUGHTONM-002/9780739887172Elements of Rea		0.00	0.00	-1,153.57
11/15/2012	AP_VOUCHER	00645338	2	P0000191305	HOUGHTONM-002/9781419021671LEVEL C - Eleme		0.00	0.00	0.00
11/15/2012	AP_VOUCHER	00645338	2	P0000191305	HOUGHTONM-002/9781419021671LEVEL C - Eleme		0.00	0.00	-437.03
11/15/2012	AP_VOUCHER	00645338	3	P0000191305	HOUGHTONM-002/9781419021664LEVEL B - Eleme		0.00	0.00	0.00
11/15/2012	AP_VOUCHER	00645338	3	P0000191305	HOUGHTONM-002/9781419021664LEVEL B - Eleme		0.00	0.00	-437.03
11/16/2012	PO_POENC	0000194907	1	R0000214039	GOPHER SPORTS/GT29-419 FITPRO Classic Mesh Vests		0.00	0.00	38.47
11/16/2012	PO_POENC	0000194907	1	R0000214039	GOPHER SPORTS/GT29-419 FITPRO Classic Mesh Vests		0.00	-35.70	0.00
11/19/2012	AP_VOUCHER	00646008	1	P0000194144	LAKESHORE CURR/JJ389 - Number Line		0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646008	1	P0000194144	LAKESHORE CURR/JJ389 - Number Line		0.00	0.00	-10.12
11/20/2012	AP_VOUCHER	00646337	8	P0000190333	GOPHER SPORTS/TACHIKARA TETHERBALL GT71-131		0.00	0.00	0.00
11/20/2012	AP_VOUCHER	00646337	8	P0000190333	GOPHER SPORTS/TACHIKARA TETHERBALL GT71-131		0.00	0.00	-116.05
11/20/2012	AP_VOUCHER	00646337	7	P0000190333	GOPHER SPORTS/ALLEYOOP GOALS 4' H GOALS SET		0.00	0.00	-182.10
11/20/2012	AP_VOUCHER	00646337	4	P0000190333	GOPHER SPORTS/GOPHER 4-SQUARE BALLS SIZE 8.5		0.00	0.00	-33.89
11/20/2012	AP_VOUCHER	00646337	5	P0000190333	GOPHER SPORTS/STANDARD SPEED ROPES 6'L BLACK		0.00	0.00	0.00
11/20/2012	AP_VOUCHER	00646337	5	P0000190333	GOPHER SPORTS/STANDARD SPEED ROPES 6'L BLACK		0.00	0.00	-13.52
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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

Page No. 87  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0041	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/20/2012	AP_VOUCHER	00646337	6	P0000190333	GOPHER SPORTS/STANDARD SPEED ROPES 7'L RED H		0.00		0.00	14.49
11/20/2012	AP_VOUCHER	00646337	6	P0000190333	GOPHER SPORTS/STANDARD SPEED ROPES 7'L RED H		0.00		0.00	-14.49
11/20/2012	AP_VOUCHER	00646337	7	P0000190333	GOPHER SPORTS/ALLEYOOP GOALS 4' H GOALS SET		0.00		0.00	182.10
11/20/2012	AP_VOUCHER	00646337	1	P0000190333	GOPHER SPORTS/Rainbow Sets Size 5 Junior set		0.00		0.00	58.13
11/20/2012	AP_VOUCHER	00646337	1	P0000190333	GOPHER SPORTS/Rainbow Sets Size 5 Junior set		0.00		0.00	-58.13
11/20/2012	AP_VOUCHER	00646337	2	P0000190333	GOPHER SPORTS/RAINBOW PERFORMER SIZE 6 SET O		0.00		0.00	61.04
11/20/2012	AP_VOUCHER	00646337	2	P0000190333	GOPHER SPORTS/RAINBOW PERFORMER SIZE 6 SET O		0.00		0.00	-61.04
11/20/2012	AP_VOUCHER	00646337	3	P0000190333	GOPHER SPORTS/Rainbow Utility Balls Size 8.5		0.00		0.00	130.75
11/20/2012	AP_VOUCHER	00646337	3	P0000190333	GOPHER SPORTS/Rainbow Utility Balls Size 8.5		0.00		0.00	-130.75
11/20/2012	AP_VOUCHER	00646337	4	P0000190333	GOPHER SPORTS/GOPHER 4-SQUARE BALLS SIZE 8.5		0.00		0.00	33.89
11/26/2012	REQ_PREENC	0000214642	1		School Specialty Supply/131123/PAPER STORY K-1 SMA		0.00		43.32	0.00
11/26/2012	PO_POENC	0000195045	1	R0000214642	SCHOOL SPECIAL/PAPER STORY K-1 SMART START 360 SHE		0.00		0.00	46.68
11/26/2012	PO_POENC	0000195045	1	R0000214642	SCHOOL SPECIAL/PAPER STORY K-1 SMART START 360 SHE		0.00		-43.32	0.00
11/27/2012	REQ_PREENC	0000214794	1		School Health Alert/131123/flexible fabric strips		0.00		51.30	0.00
11/27/2012	REQ_PREENC	0000214828	1		Office Depot/131123/Black n Red(TM) Notebook/Journ		0.00		62.25	0.00
11/27/2012	PO_POENC	0000195216	1	R0000214828	OFFICE DEPOT/Black n Red(TM) Notebook/Journal 8 1/		0.00		0.00	67.07
11/27/2012	PO_POENC	0000195216	1	R0000214828	OFFICE DEPOT/Black n Red(TM) Notebook/Journal 8 1/		0.00		-62.25	0.00
11/27/2012	AP_VOUCHER	00646804	1	P0000194427	LEARNING A-002/Raz-Kids.com subscription rene		0.00		0.00	749.50
11/27/2012	AP_VOUCHER	00646804	1	P0000194427	LEARNING A-002/Raz-Kids.com subscription rene		0.00		0.00	-749.50
11/28/2012	AP_VOUCHER	00646983	1	P0000195216	OFFICE DEPOT/Black n Red(TM) Notebook/Journ		0.00		0.00	67.07
11/28/2012	AP_VOUCHER	00646983	1	P0000195216	OFFICE DEPOT/Black n Red(TM) Notebook/Journ		0.00		0.00	-67.07
11/30/2012	REQ_PREENC	0000215169	3		Office Depot/131123/Paper Mate(R) Ballpoint Stick		0.00		8.30	0.00
11/30/2012	REQ_PREENC	0000215169	4		Office Depot/131123/Hoffman Tech 845-36A-HTI (HP C		0.00		147.98	0.00
11/30/2012	REQ_PREENC	0000215169	1		Office Depot/131123/Tru-Ray(R) 50 Recycled Constru		0.00		23.58	0.00
11/30/2012	REQ_PREENC	0000215169	2		Office Depot/131123/Paper Mate(R) Ballpoint Stick		0.00		8.30	0.00
11/30/2012	PO_POENC	0000195530	2	R0000215169	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-8.30	0.00
11/30/2012	PO_POENC	0000195530	3	R0000215169	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	8.94
11/30/2012	PO_POENC	0000195530	3	R0000215169	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-8.30	0.00
11/30/2012	PO_POENC	0000195530	4	R0000215169	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP CB436A)		0.00		0.00	159.45
11/30/2012	PO_POENC	0000195530	4	R0000215169	OFFICE DEPOT/Hoffman Tech 845-36A-HTI (HP CB436A)		0.00		0.00	-147.98
11/30/2012	PO_POENC	0000195530	1	R0000215169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	25.41
11/30/2012	PO_POENC	0000195530	1	R0000215169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-23.58	0.00
11/30/2012	PO_POENC	0000195530	2	R0000215169	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	8.94
11/30/2012	PO_POENC	0000195489	1	R0000214794	SCHOOL HEA-002/flexible fabric strips 3/4"x3" Ster		0.00		0.00	55.28
11/30/2012	PO_POENC	0000195489	1	R0000214794	SCHOOL HEA-002/flexible fabric strips 3/4"x3" Ster		0.00		-51.30	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

Page No. 88  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	30100	00	4301	1000 1110 01000	0000	2013				
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
Number of Transactions 765						Totals	-53.00	7,243.72	0.00	390.81	6,905.91
Number of Transactions 765						Account Totals 4000s	-53.00	7,243.72	0.00	390.81	6,905.91
Number of Transactions 841						Resource Totals 30100	4,328.47	29,930.26	0.00	11,476.06	14,125.73
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	30103	00	5209	2495 0000 01000	0000	2013				
	DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local										
04/25/2012	GL_BD_JRNL	PRE0263828	2502		07/01/2012/Load Preliminary budget (25% of SBB budge		210.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2502		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-210.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	257		07/01/2012/Load Board-approved 2013 Original Budget		839.00	0.00	0.00	0.00	
10/15/2012	GL_JOURNAL	0000275780	4	AP00274527	10/15/2012/Transfer expense for Dept 5491 resource		0.00	0.00	0.00	690.00	
Number of Transactions 4						Totals	149.00	839.00	0.00	0.00	690.00
Number of Transactions 4						Account Totals 5000s	149.00	839.00	0.00	0.00	690.00
Number of Transactions 4						Resource Totals 30103	149.00	839.00	0.00	0.00	690.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	33100	00	2101	1110 5770 01000	4262	2013				
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	86		07/01/2012/Load Board-approved 2013 Original Budge		1,491.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3923	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	80.96	
11/30/2012	GL_JOURNAL	PAY0278771	4004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	124.13	
11/30/2012	GL_JOURNAL	0000278855	2572	PYE	11/30/2012/GL Encumbrance Process/155624 ;Salary f		0.00	0.00	868.94	0.00	
Number of Transactions 4						Totals	416.97	1,491.00	0.00	868.94	205.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 89  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	33100	00	2151	1110	5770	01000	4262	2013					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
10/08/2012	GL_BD_JRNL	0000275359	45		09/30/2012/Open	\$0/		0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1273	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	4616	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
Number of Transactions 3							Totals	-90.76	0.00	0.00	0.00	90.76	
Number of Transactions 7							Account	Totals 2000s	326.21	1,491.00	0.00	868.94	295.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	33100	00	3202	1110	5770	01000	4262	2013					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	497		07/01/2012/Load Board-approved	2013 Original Budge		162.84	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	10522	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	13.85		
11/30/2012	GL_JOURNAL	PAY0278771	10689	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	14.17		
11/30/2012	GL_JOURNAL	0000278855	8425	PYE	11/30/2012/GL Encumbrance Process/155624	;PERS_A f		0.00	0.00	99.21	0.00		
Number of Transactions 4							Totals	35.61	162.84	0.00	99.21	28.02	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	33100	00	3302	1110	5770	01000	4262	2013					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	487		07/01/2012/Load Board-approved	2013 Original Budge		114.05	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	5024	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	3.85		
11/01/2012	GL_JOURNAL	PAY0276820	15507	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.27		
11/30/2012	GL_JOURNAL	PAY0278771	15746	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.50		
11/30/2012	GL_JOURNAL	0000278855	12634	PYE	11/30/2012/GL Encumbrance Process/155624	;OASDI fo		0.00	0.00	66.47	0.00		
Number of Transactions 5							Totals	24.96	114.05	0.00	66.47	22.62	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	33100	00	3431	1110	5770	01000	4262	2013					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	488		07/01/2012/Load Board-approved	2013 Original Budge		15.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 90  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 1							Totals	15.00	15.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	00	3451	1110	5770	01000	4262	2013				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	486	07/01/2012/Load Board-approved 2013 Original Budge				108.78	0.00	0.00	0.00	
Number of Transactions 1							Totals	108.78	108.78	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	487	07/01/2012/Load Board-approved 2013 Original Budge				1,350.78	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,350.78	1,350.78	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	438	07/01/2012/Load Board-approved 2013 Original Budge				24.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	4919	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.81
10/08/2012	GL_JOURNAL	PUE0275352	4197	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-0.55
10/08/2012	GL_JOURNAL	PAY0275275	7159	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.55
11/01/2012	GL_JOURNAL	PAY0276820	32727	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.33
11/07/2012	GL_JOURNAL	PUE0277188	4527	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1.33
11/07/2012	GL_JOURNAL	PUE0277189	5628	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.44
11/07/2012	GL_JOURNAL	PUE0277189	5629	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.89
11/30/2012	GL_JOURNAL	PAY0278771	33222	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.37
11/30/2012	GL_JOURNAL	0000278855	28758	PYE	11/30/2012/GL Encumbrance Process/155624 ;UNEMP fo				0.00	0.00	9.56	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5313	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.37
12/10/2012	GL_JOURNAL	PUE0279352	4276	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 91  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	33100	00	3502	1110	5770	01000	4262	2013	
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 12 Totals 10.93 24.00 0.00 9.56 3.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	33100	00	3602	1110	5770	01000	4262	2013
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	439						38.76	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4919	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	1.31
11/07/2012	GL_JOURNAL	PWC0277190	5628	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	1.05
11/07/2012	GL_JOURNAL	PWC0277190	5629	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.10
11/30/2012	GL_JOURNAL	0000278855	33095	PYE	11/30/2012/GL Encumbrance Process/155624 ;WKRCMP f				0.00	0.00	22.59	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5313	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	3.23

Number of Transactions 6 Totals 8.48 38.76 0.00 22.59 7.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	33100	00	3702	1110	5770	01000	4262	2013
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	454		07/01/2012/Load Board-approved 2013 Original Budge				2.28	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2648	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.12
11/30/2012	GL_JOURNAL	0000278855	37432	PYE	11/30/2012/GL Encumbrance Process/155624 ;RM05 for				0.00	0.00	1.33	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2686	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.19

Number of Transactions 4 Totals 0.64 2.28 0.00 1.33 0.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	33100	00	3802	1110	5770	01000	4262	2013
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	160		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39286	PYE	11/30/2012/GL Encumbrance Process/155624 ;PERS_B f				0.00	0.00	11.91	0.00

Number of Transactions 2 Totals -11.91 0.00 0.00 11.91 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

Page No. 92  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	33100	00	3995	1110	5770	01000	4262	2013			
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	95		07/01/2012/Load Board-approved 2013 Original Budge				2.37	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	37972	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	43424	PYE	11/30/2012/GL Encumbrance Process/155624 ;LIFE for				0.00	0.00	1.38	
Number of Transactions 3					Totals			0.80	2.37	0.00	1.38	0.19
Number of Transactions 39					Account	Totals 3000s		1,544.07	1,818.86	0.00	212.45	62.34
Number of Transactions 46					Resource	Totals 33100		1,870.28	3,309.86	0.00	1,081.39	358.19
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	58560	13	1107	1000	1110	01000	0001	2013			
	DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1107 - Classroom Teacher											
09/12/2012	GL_BD_JRNL	0000273863	1		09/12/2012/Transfer of appropriations for OWL Gran				35,318.00	0.00	0.00	
Number of Transactions 1					Totals			35,318.00	35,318.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 1000s		35,318.00	35,318.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	58560	13	3101	1000	1110	01000	0001	2013			
	DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3101 - STRS Certificated Positions											
09/12/2012	GL_BD_JRNL	0000273863	2		09/12/2012/Transfer of appropriations for OWL Gran				18,585.00	0.00	0.00	
Number of Transactions 1					Totals			18,585.00	18,585.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 3000s		18,585.00	18,585.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 58560		53,903.00	53,903.00	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 93  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	139		07/01/2012/Load				25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	139		07/01/2012/Reverse				-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	258		07/01/2012/Load				100.00	0.00	0.00	0.00	
09/11/2012	REQ_PREENC	0000207824	1		131123/Picture				0.00	65.00	0.00	0.00	
09/12/2012	PO_POENC	0000189975	1	R0000207824	PICTURE ME-001/Picture				0.00	0.00	70.04	0.00	
09/12/2012	PO_POENC	0000189975	1	R0000207824	PICTURE ME-001/Picture				0.00	-65.00	0.00	0.00	
09/18/2012	AP_VOUCHER	00633996	1	P0000189975	PICTURE ME-001/Picture				0.00	0.00	-70.04	0.00	
09/18/2012	AP_VOUCHER	00633996	1	P0000189975	PICTURE ME-001/Picture				0.00	0.00	0.00	77.39	
09/25/2012	REQ_PREENC	0000209360	1		Office Depot/131123/Office				0.00	11.91	0.00	0.00	
09/26/2012	PO_POENC	0000191058	1	R0000209360	OFFICE DEPOT/Office				0.00	0.00	12.83	0.00	
09/26/2012	PO_POENC	0000191058	1	R0000209360	OFFICE DEPOT/Office				0.00	0.00	12.83	0.00	
09/26/2012	PO_POENC	0000191058	1	R0000209360	OFFICE DEPOT/Office				0.00	0.00	-12.83	0.00	
09/26/2012	PO_POENC	0000191058	1	R0000209360	OFFICE DEPOT/Office				0.00	-11.91	0.00	0.00	
09/27/2012	AP_VOUCHER	00636006	1	P0000191058	OFFICE DEPOT/Office				0.00	0.00	-12.83	0.00	
09/27/2012	AP_VOUCHER	00636006	1	P0000191058	OFFICE DEPOT/Office				0.00	0.00	0.00	12.83	
Number of Transactions 15							Totals		9.78	100.00	0.00	0.00	90.22
Number of Transactions 15							Account	Totals 4000s	9.78	100.00	0.00	0.00	90.22
Number of Transactions 15							Resource	Totals 65000	9.78	100.00	0.00	0.00	90.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	286		07/01/2012/Load				69,506.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10339		07/01/2012/Rescission				-2,024.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4564		07/01/2012/Rescission				-1,833.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	67	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00	0.00	4,513.26	
08/29/2012	GL_JOURNAL	PAY0273117	61	PAYROLL	08/31/2012/12-08-31AL				0.00	0.00	0.00	4,513.26	
09/28/2012	GL_JOURNAL	PAY0274827	65	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	0.00	4,513.26	
11/01/2012	GL_JOURNAL	PAY0276820	68	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	4,513.26	
11/30/2012	GL_JOURNAL	PAY0278771	66	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	4,513.26	
11/30/2012	GL_JOURNAL	0000278855	687	PYE	11/30/2012/GL				0.00	0.00	31,592.84	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

Page No. 94  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0041	65003	00	1107	1110	5770	01000	4262	2013								
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
Number of Transactions 9										Totals	11,488.67	65,647.81	0.00	31,592.84	22,566.30	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0041	65003	00	1162	1110	5770	01000	4262	2013								
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr																
11/01/2012	GL_BD_JRNL	0000276850	40	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	1778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	269.28					
11/30/2012	GL_JOURNAL	PAY0278771	1906	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64					
12/07/2012	GL_JOURNAL	PAY0279165	233	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	134.64					
Number of Transactions 4										Totals	-538.56	0.00	0.00	0.00	538.56	
Number of Transactions 13										Account	Totals 1000s	10,950.11	65,647.81	0.00	31,592.84	23,104.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0041	65003	00	2101	1110	5770	01000	4262	2013								
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS																
07/02/2012	GL_BD_JRNL	ORG0268279	87	07/01/2012/Load Board-approved 2013 Original Budge				11,927.00	0.00	0.00	0.00					
11/01/2012	GL_JOURNAL	PAY0276820	3924	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	647.73					
11/30/2012	GL_JOURNAL	PAY0278771	4005	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	993.19					
11/30/2012	GL_JOURNAL	0000278855	2758	PYE	11/30/2012/GL Encumbrance Process/155624 ;Salary f			0.00	0.00	6,952.28	0.00					
Number of Transactions 4										Totals	3,333.80	11,927.00	0.00	6,952.28	1,640.92	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0041	65003	00	2104	1110	5750	01000	4216	2013								
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm																
07/02/2012	GL_BD_JRNL	ORG0268279	1423	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	3821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,997.18					
11/01/2012	GL_JOURNAL	PAY0276820	4303	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,097.05					
11/30/2012	GL_JOURNAL	PAY0278771	4379	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,097.05					
11/30/2012	GL_JOURNAL	0000278855	3066	PYE	11/30/2012/GL Encumbrance Process/148999 ;Salary f			0.00	0.00	14,679.32	0.00					
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
Number of Transactions 5						Totals	1,654.40	22,525.00	0.00	14,679.32	6,191.28	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	2151	1110	5770	01000	4262	2013				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
10/08/2012	GL_BD_JRNL	0000275359	46	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1274	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	407.98	
11/01/2012	GL_JOURNAL	PAY0276820	4617	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	326.38	
Number of Transactions 3						Totals	-734.36	0.00	0.00	0.00	734.36	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	2154	1110	5750	01000	4216	2013				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
09/28/2012	GL_BD_JRNL	0000274832	117	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4307	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	177.02	
11/06/2012	GL_JOURNAL	PAY0277114	1676	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	88.51	
Number of Transactions 3						Totals	-265.53	0.00	0.00	0.00	265.53	
Number of Transactions 15						Account	Totals 2000s	3,988.31	34,452.00	0.00	21,631.60	8,832.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	498	07/01/2012/Load Board-approved 2013 Original Budge				5,734.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10338	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4565	07/01/2012/Rescission based on SDEA Tentative Agre				-151.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5032	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	372.34	
08/29/2012	GL_JOURNAL	PAY0273117	4716	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	372.34	
09/28/2012	GL_JOURNAL	PAY0274827	6901	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	372.34	
11/01/2012	GL_JOURNAL	PAY0276820	7539	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	383.45	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0041	65003	00	3101	1110 5770 01000 4262	2013					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	PAY0278771	7639	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	383.46	
11/30/2012	GL_JOURNAL	0000278855	6491	PYE	11/30/2012/GL Encumbrance Process/136599 ;STRS for		0.00	0.00	2,606.41	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2128	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	11.11	
Number of Transactions 10						Totals	914.49	5,415.94	0.00	2,606.41	1,895.04

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0041	65003	00	3202	1110 5750 01000 4216	2013					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	499		07/01/2012/Load Board-approved 2013 Original Budge		2,460.38	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9731	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	248.23	
11/01/2012	GL_JOURNAL	PAY0276820	10521	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	239.42	
11/30/2012	GL_JOURNAL	PAY0278771	10688	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	239.42	
11/30/2012	GL_JOURNAL	0000278855	8764	PYE	11/30/2012/GL Encumbrance Process/148999 ;PERS_A f		0.00	0.00	1,675.94	0.00	
Number of Transactions 5						Totals	57.37	2,460.38	0.00	1,675.94	727.07

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0041	65003	00	3202	1110 5770 01000 4262	2013					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	500		07/01/2012/Load Board-approved 2013 Original Budge		1,302.73	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10523	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	111.21	
11/30/2012	GL_JOURNAL	PAY0278771	10690	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	113.39	
11/30/2012	GL_JOURNAL	0000278855	8851	PYE	11/30/2012/GL Encumbrance Process/155624 ;PERS_A f		0.00	0.00	793.74	0.00	
Number of Transactions 4						Totals	284.39	1,302.73	0.00	793.74	224.60

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0041	65003	00	3301	1110 5770 01000 4262	2013				
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	501		07/01/2012/Load Board-approved 2013 Original Budge		1,007.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10336		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4566		07/01/2012/Rescission based on SDEA Tentative Agre		-26.59	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8766	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	65.45

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	65003	00	3301	1110	5770	01000	4262	2013						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
08/29/2012	GL_JOURNAL	PAY0273117	8566	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00		0.00		65.44	
09/28/2012	GL_JOURNAL	PAY0274827	11814	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00		0.00		56.89	
11/01/2012	GL_JOURNAL	PAY0276820	12637	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00		0.00		60.91	
11/30/2012	GL_JOURNAL	PAY0278771	12822	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00		0.00		59.06	
11/30/2012	GL_JOURNAL	0000278855	10747	PYE	11/30/2012/GL	Encumbrance Process/136599	;FMED for			0.00		0.00	458.10	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3419	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00		0.00		1.95	
Number of Transactions 10										Totals	184.10	951.90	0.00	458.10	309.70
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	65003	00	3302	1110	5750	01000	4216	2013						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	489		07/01/2012/Load Board-approved	2013 Original Budge				1,723.14		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14532	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00		0.00		166.32	
11/01/2012	GL_JOURNAL	PAY0276820	15506	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00		0.00		160.43	
11/06/2012	GL_JOURNAL	PAY0277114	5684	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00		0.00		6.77	
11/30/2012	GL_JOURNAL	PAY0278771	15745	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00		0.00		160.42	
11/30/2012	GL_JOURNAL	0000278855	12976	PYE	11/30/2012/GL	Encumbrance Process/148999	;OASDI fo			0.00		0.00	1,122.97	0.00	
Number of Transactions 6										Totals	106.23	1,723.14	0.00	1,122.97	493.94
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	65003	00	3302	1110	5770	01000	4262	2013						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	490		07/01/2012/Load Board-approved	2013 Original Budge				912.38		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5025	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00		0.00		31.21	
11/01/2012	GL_JOURNAL	PAY0276820	15508	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00		0.00		74.52	
11/30/2012	GL_JOURNAL	PAY0278771	15747	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00		0.00		75.99	
11/30/2012	GL_JOURNAL	0000278855	13063	PYE	11/30/2012/GL	Encumbrance Process/155624	;OASDI fo			0.00		0.00	531.85	0.00	
Number of Transactions 5										Totals	198.81	912.38	0.00	531.85	181.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0041	65003	00	3421	1110	5770	01000	4262	2013						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	491		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16920	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17918	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18188	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15015	PYE	11/30/2012/GL Encumbrance Process/136599 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	492		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19139	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20146	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20450	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16977	PYE	11/30/2012/GL Encumbrance Process/148999 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0041	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	493		07/01/2012/Load Board-approved 2013 Original Budge			120.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	120.00	120.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0041	65003	00	3441	1110	5770	01000	4262	2013			
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	494		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	21865	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22192	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18958	PYE	11/30/2012/GL Encumbrance Process/136599 ;DENTAL f			0.00	0.00	685.30	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

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

Page No. 99  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	65003	00	3441	1110	5770	01000	4262	2013	
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

Number of Transactions 5  
Totals -28.92 979.00 0.00 685.30 322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3451	1110	5750	01000	4216	2013
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	488	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23126	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	24090	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	24452	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	20920	PYE	11/30/2012/GL Encumbrance Process/148999 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5  
Totals 175.50 979.00 0.00 685.30 118.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3451	1110	5770	01000	4262	2013
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	489	07/01/2012/Load Board-approved 2013 Original Budge				870.22	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	--	--------	------	------	------

Number of Transactions 1  
Totals 870.22 870.22 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0041	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	490	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24891	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	25803	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	26184	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	0000278855	22876	PYE	11/30/2012/GL Encumbrance Process/136599 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5  
Totals -502.62 12,157.00 0.00 8,509.90 4,149.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 100  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	65003	00	3471	1110	5750	01000	4216	2013					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	491						12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27091	PAYROLL					0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	28014	PAYROLL					0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	28422	PAYROLL					0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	24825	PYE					0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals		109.86	12,157.00	0.00	8,509.90	3,537.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	65003	00	3471	1110	5770	01000	4262	2013					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	492						10,806.22	0.00	0.00	0.00	
Number of Transactions 1							Totals		10,806.22	10,806.22	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0041	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	493						1,119.05	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10334						-32.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4567						-29.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12650	PAYROLL					0.00	0.00	0.00	49.65	
08/07/2012	GL_JOURNAL	PUE0271752	196	No Jrnl Ref					0.00	0.00	0.00	72.66	
08/07/2012	GL_JOURNAL	0000271834	196	No Jrnl Ref					0.00	0.00	0.00	-72.66	
08/08/2012	GL_JOURNAL	PUE0271936	198	No Jrnl Ref					0.00	0.00	0.00	72.66	
08/08/2012	GL_JOURNAL	PUE0271937	166	No Jrnl Ref					0.00	0.00	0.00	-49.65	
08/29/2012	GL_JOURNAL	PAY0273117	12419	PAYROLL					0.00	0.00	0.00	49.65	
09/10/2012	GL_JOURNAL	PUE0273713	158	No Jrnl Ref					0.00	0.00	0.00	72.66	
09/10/2012	GL_JOURNAL	PUE0273714	151	No Jrnl Ref					0.00	0.00	0.00	-49.65	
09/28/2012	GL_JOURNAL	PAY0274827	28885	PAYROLL					0.00	0.00	0.00	49.64	
10/08/2012	GL_JOURNAL	PUE0275351	276	No Jrnl Ref					0.00	0.00	0.00	72.66	
10/08/2012	GL_JOURNAL	PUE0275352	247	No Jrnl Ref					0.00	0.00	0.00	-49.64	
11/01/2012	GL_JOURNAL	PAY0276820	29765	PAYROLL					0.00	0.00	0.00	52.61	
11/07/2012	GL_JOURNAL	PUE0277188	263	No Jrnl Ref					0.00	0.00	0.00	-52.61	
11/07/2012	GL_JOURNAL	PUE0277189	315	No Jrnl Ref					0.00	0.00	0.00	2.96	

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 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

Page No. 101  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	316	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	49.65		
11/30/2012	GL_JOURNAL	PAY0278771	30201	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	51.13		
11/30/2012	GL_JOURNAL	0000278855	26843	PYE	11/30/2012/GL Encumbrance Process/136599 ;UNEMP fo		0.00		0.00	508.64		
12/07/2012	GL_JOURNAL	PAY0279165	5344	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	300	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	301	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	302	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	49.65		
12/10/2012	GL_JOURNAL	PUE0279352	253	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48		
12/10/2012	GL_JOURNAL	PUE0279352	252	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-51.13		
Number of Transactions 26							Totals	225.10	1,056.94	0.00	508.64	323.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	440		07/01/2012/Load Board-approved 2013 Original Budge		362.65		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	31694	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	23.91		
10/08/2012	GL_JOURNAL	PUE0275351	4920	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.85		
10/08/2012	GL_JOURNAL	PUE0275351	4921	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	32.15		
10/08/2012	GL_JOURNAL	PUE0275352	4198	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-23.91		
11/01/2012	GL_JOURNAL	PAY0276820	32726	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	23.07		
11/06/2012	GL_JOURNAL	PAY0277114	8081	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.97		
11/07/2012	GL_JOURNAL	PUE0277188	4528	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-23.07		
11/07/2012	GL_JOURNAL	PUE0277188	4529	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.97		
11/07/2012	GL_JOURNAL	PUE0277189	5630	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.97		
11/07/2012	GL_JOURNAL	PUE0277189	5631	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	23.07		
11/30/2012	GL_JOURNAL	PAY0278771	33221	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	23.06		
11/30/2012	GL_JOURNAL	0000278855	29100	PYE	11/30/2012/GL Encumbrance Process/148999 ;UNEMP fo		0.00		0.00	161.47		
12/10/2012	GL_JOURNAL	PUE0279349	5314	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	23.07		
12/10/2012	GL_JOURNAL	PUE0279352	4277	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-23.06		
Number of Transactions 15							Totals	119.07	362.65	0.00	161.47	82.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	65003	00	3502	1110	5770	01000	4262	2013		
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

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

Page No. 102  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	441									
					07/01/2012/Load Board-approved 2013 Original Budge		192.02		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	4922	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4199	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	7160	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	32728	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4530	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	5632	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	5633	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33223	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	29187	PYE	11/30/2012/GL Encumbrance Process/155624 ;UNEMP fo		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	5315	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4278	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00			
Number of Transactions 12							Totals	87.32	192.02	0.00	76.48	28.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	442									
					07/01/2012/Load Board-approved 2013 Original Budge		1,807.16		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	10333		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	4568		07/01/2012/Rescission based on SDEA Tentative Agr		-47.68		0.00			
08/07/2012	GL_JOURNAL	PWC0271757	196	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00			
08/07/2012	GL_JOURNAL	0000271845	196	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00			
08/08/2012	GL_JOURNAL	PWC0271940	198	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00			
09/10/2012	GL_JOURNAL	PWC0273715	158	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	276	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	315	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	316	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	31180	PYE	11/30/2012/GL Encumbrance Process/136599 ;WKRCMP f		0.00		0.00			
12/10/2012	GL_JOURNAL	PWC0279354	300	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PWC0279354	301	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PWC0279354	302	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 14							Totals	284.73	1,706.84	0.00	821.41	600.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	443		07/01/2012/Load Board-approved 2013 Original Budge			585.64	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4920	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	4.60	
10/08/2012	GL_JOURNAL	PWC0275353	4921	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	51.93	
11/07/2012	GL_JOURNAL	PWC0277190	5630	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	2.30	
11/07/2012	GL_JOURNAL	PWC0277190	5631	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	54.52	
11/30/2012	GL_JOURNAL	0000278855	33437	PYE	11/30/2012/GL Encumbrance Process/148999 ;WKRCMP f			0.00	0.00	381.66	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5314	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	54.52	
Number of Transactions 7							Totals	36.11	585.64	0.00	381.66	167.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	444		07/01/2012/Load Board-approved 2013 Original Budge			310.09	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4922	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	10.61	
11/07/2012	GL_JOURNAL	PWC0277190	5632	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	8.49	
11/07/2012	GL_JOURNAL	PWC0277190	5633	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	16.84	
11/30/2012	GL_JOURNAL	0000278855	33524	PYE	11/30/2012/GL Encumbrance Process/155624 ;WKRCMP f			0.00	0.00	180.76	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5315	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	25.82	
Number of Transactions 6							Totals	67.57	310.09	0.00	180.76	61.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	455		07/01/2012/Load Board-approved 2013 Original Budge			681.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10337		07/01/2012/Rescission based on SDEA Tentative Agr			-19.86	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4569		07/01/2012/Rescission based on SDEA Tentative Agree			-17.99	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	137	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	44.28	
09/10/2012	GL_JOURNAL	PRM0273711	130	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	44.28	
10/08/2012	GL_JOURNAL	PRM0275350	151	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	44.28	
11/07/2012	GL_JOURNAL	PRM0277187	156	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	44.28	
11/30/2012	GL_JOURNAL	0000278855	35517	PYE	11/30/2012/GL Encumbrance Process/136599 ;RM01 for			0.00	0.00	309.93	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	156	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	44.28	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	65003	00	3701	1110	5770	01000	4262	2013						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 9									Totals	112.67	644.00	0.00	309.93	221.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	65003	00	3702	1110	5750	01000	4216	2013						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	456						34.46	0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2634	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00		0.00	3.06	
11/07/2012	GL_JOURNAL	PRM0277187	2649	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00		0.00	3.21	
11/30/2012	GL_JOURNAL	0000278855	37774	PYE	11/30/2012/GL Encumbrance Process/148999 ;RM05 for				0.00	0.00		22.46	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2687	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00		0.00	3.21	
Number of Transactions 5									Totals	2.52	34.46	0.00	22.46	9.48
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	65003	00	3702	1110	5770	01000	4262	2013						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	457						18.25	0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	2650	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00		0.00	0.99	
11/30/2012	GL_JOURNAL	0000278855	37861	PYE	11/30/2012/GL Encumbrance Process/155624 ;RM05 for				0.00	0.00		10.64	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2688	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00		0.00	1.52	
Number of Transactions 4									Totals	5.10	18.25	0.00	10.64	2.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	65003	00	3802	1110	5750	01000	4216	2013						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	458						296.65	0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	2634	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00		0.00	26.30	
09/28/2012	GL_JOURNAL	PER0274860	3236	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00		0.00	1.17	
09/28/2012	GL_JOURNAL	PER0274860	3216	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00		0.00	1.17	
11/01/2012	GL_JOURNAL	PER0276855	2680	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00		0.00	28.75	
11/30/2012	GL_JOURNAL	PER0278822	2592	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00		0.00	28.75	
11/30/2012	GL_JOURNAL	0000278855	39623	PYE	11/30/2012/GL Encumbrance Process/148999 ;PERS B f				0.00	0.00		201.25	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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	65003	00	3802	1110	5750	01000	4216	2013	
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

Number of Transactions 7 Totals 9.26 296.65 0.00 201.25 86.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	65003	00	3802	1110	5770	01000	4262	2013
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	459						07/01/2012/Load Board-approved 2013 Original Budge	157.07	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	3335	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	8.88
11/01/2012	GL_JOURNAL	PER0276855	3336	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	4.47
11/30/2012	GL_JOURNAL	PER0278822	2593	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	13.62
11/30/2012	GL_JOURNAL	0000278855	39710	PYE	11/30/2012/GL Encumbrance Process/155624 ;PERS_B f					0.00	0.00	95.32	0.00

Number of Transactions 5 Totals 34.78 157.07 0.00 95.32 26.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	65003	00	3985	1110	5770	01000	4262	2013
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	460						07/01/2012/Load Board-approved 2013 Original Budge	110.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10335		07/01/2012/Rescission based on SDEA Tentative Agr					-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4570		07/01/2012/Rescission based on SDEA Tentative Agre					-2.92	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34110	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	7.04
11/01/2012	GL_JOURNAL	PAY0276820	35166	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	7.04
11/30/2012	GL_JOURNAL	PAY0278771	35691	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	7.04
11/30/2012	GL_JOURNAL	0000278855	41690	PYE	11/30/2012/GL Encumbrance Process/136599 ;LIFE for					0.00	0.00	50.23	0.00

Number of Transactions 7 Totals 33.02 104.37 0.00 50.23 21.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	65003	00	3995	1110	5750	01000	4216	2013
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	96						07/01/2012/Load Board-approved 2013 Original Budge	35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36327	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.45
11/01/2012	GL_JOURNAL	PAY0276820	37401	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	PAY0278771	37971	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.57

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

Page No. 106  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
11/30/2012	GL_JOURNAL	0000278855	43741	PYE	11/30/2012/GL Encumbrance Process/148999 ;LIFE for		0.00	0.00	23.34	0.00			
Number of Transactions 5							Totals	4.88	35.81	0.00	23.34	7.59	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	97		07/01/2012/Load Board-approved 2013 Original Budge		18.96	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	37973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.55			
11/30/2012	GL_JOURNAL	0000278855	43828	PYE	11/30/2012/GL Encumbrance Process/155624 ;LIFE for		0.00	0.00	11.05	0.00			
Number of Transactions 3							Totals	6.36	18.96	0.00	11.05	1.55	
Number of Transactions 198							Account	Totals 3000s	14,327.98	56,628.66	0.00	28,623.05	13,677.63
Number of Transactions 226							Resource	Totals 65003	29,266.40	156,728.47	0.00	81,847.49	45,614.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70900	00	1109	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5501		07/01/2012/Load Board-approved 2013 Original Budge		13,542.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	1014	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	914.72			
08/29/2012	GL_JOURNAL	PAY0273117	984	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	908.45			
09/28/2012	GL_JOURNAL	PAY0274827	1159	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	908.45			
11/01/2012	GL_JOURNAL	PAY0276820	1180	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	908.45			
11/30/2012	GL_JOURNAL	PAY0278771	1183	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	908.45			
11/30/2012	GL_JOURNAL	0000278855	1349	PYE	11/30/2012/GL Encumbrance Process/105275 ;Salary f		0.00	0.00	6,359.13	0.00			
Number of Transactions 7							Totals	2,634.35	13,542.00	0.00	6,359.13	4,548.52	
Number of Transactions 7							Account	Totals 1000s	2,634.35	13,542.00	0.00	6,359.13	4,548.52

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

Page No. 107  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	70900	00	3101	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	502								
				07/01/2012/Load Board-approved 2013 Original Budge				1,117.25	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5029	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	75.46	
08/29/2012	GL_JOURNAL	PAY0273117	4713	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	74.95	
09/28/2012	GL_JOURNAL	PAY0274827	6898	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	74.95	
11/01/2012	GL_JOURNAL	PAY0276820	7535	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	74.95	
11/30/2012	GL_JOURNAL	PAY0278771	7636	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	74.95	
11/30/2012	GL_JOURNAL	0000278855	6742	PYE	11/30/2012/GL	Encumbrance Process/105275	;STRS for	0.00	0.00	524.63	
-----											
Number of Transactions 7						Totals	217.36	1,117.25	0.00	524.63	375.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	503								
				07/01/2012/Load Board-approved 2013 Original Budge				196.37	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8763	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	13.26	
08/29/2012	GL_JOURNAL	PAY0273117	8563	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	13.17	
09/28/2012	GL_JOURNAL	PAY0274827	11811	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	13.17	
11/01/2012	GL_JOURNAL	PAY0276820	12633	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	13.17	
11/30/2012	GL_JOURNAL	PAY0278771	12819	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	13.17	
11/30/2012	GL_JOURNAL	0000278855	10995	PYE	11/30/2012/GL	Encumbrance Process/105275	;FMED for	0.00	0.00	92.21	
-----											
Number of Transactions 7						Totals	38.22	196.37	0.00	92.21	65.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	70900	00	3421	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	495								
				07/01/2012/Load Board-approved 2013 Original Budge				34.71	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16917	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	2.72	
11/01/2012	GL_JOURNAL	PAY0276820	17915	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	2.72	
11/30/2012	GL_JOURNAL	PAY0278771	18185	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	2.72	
11/30/2012	GL_JOURNAL	0000278855	15266	PYE	11/30/2012/GL	Encumbrance Process/105275	;VISION f	0.00	0.00	20.02	
-----											
Number of Transactions 5						Totals	6.53	34.71	0.00	20.02	8.16

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

Page No. 108  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	00	3441	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	496		07/01/2012/Load Board-approved 2013 Original Budge			251.74	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20906	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	21862	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22189	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	19207	PYE	11/30/2012/GL Encumbrance Process/105275 ;DENTAL f			0.00	0.00	145.15		
Number of Transactions 5							Totals	38.25	251.74	0.00	145.15	68.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	00	3461	1000	1110	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	494		07/01/2012/Load Board-approved 2013 Original Budge			3,126.09	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	24888	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	25800	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	26181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	23124	PYE	11/30/2012/GL Encumbrance Process/105275 ;MEDICA f			0.00	0.00	1,802.40		
Number of Transactions 5							Totals	574.50	3,126.09	0.00	1,802.40	749.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	70900	00	3501	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	495		07/01/2012/Load Board-approved 2013 Original Budge			218.03	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12647	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	197	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	197	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	199	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	167	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12416	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	159	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	152	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28882	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	277	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	248	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29761	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	70900	00	3501	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	264	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-9.99	
11/07/2012	GL_JOURNAL	PUE0277189	317	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	9.99	
11/30/2012	GL_JOURNAL	PAY0278771	30198	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.99	
11/30/2012	GL_JOURNAL	0000278855	27096	PYE	11/30/2012/GL Encumbrance Process/105275 ;UNEMP fo		0.00	0.00	102.38	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	303	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	9.99	
12/10/2012	GL_JOURNAL	PUE0279352	254	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-9.99	
Number of Transactions 19						Totals	51.68	218.03	0.00	102.38	63.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	445		07/01/2012/Load Board-approved 2013 Original Budge		352.10	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	197	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	23.78	
08/07/2012	GL_JOURNAL	0000271845	197	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-23.78	
08/08/2012	GL_JOURNAL	PWC0271940	199	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	23.78	
09/10/2012	GL_JOURNAL	PWC0273715	159	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	23.62	
10/08/2012	GL_JOURNAL	PWC0275353	277	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	23.62	
11/07/2012	GL_JOURNAL	PWC0277190	317	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.62	
11/30/2012	GL_JOURNAL	0000278855	31433	PYE	11/30/2012/GL Encumbrance Process/105275 ;WKRCMP f		0.00	0.00	165.34	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	303	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	23.62	
Number of Transactions 9						Totals	68.50	352.10	0.00	165.34	118.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	70900	00	3701	1000	1110	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	461		07/01/2012/Load Board-approved 2013 Original Budge		132.85	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	138	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	8.97
09/10/2012	GL_JOURNAL	PRM0273711	131	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	8.91
10/08/2012	GL_JOURNAL	PRM0275350	152	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	8.91
11/07/2012	GL_JOURNAL	PRM0277187	157	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.91
11/30/2012	GL_JOURNAL	0000278855	35770	PYE	11/30/2012/GL Encumbrance Process/105275 ;RM01 for		0.00	0.00	62.38	0.00
12/10/2012	GL_JOURNAL	PRM0279390	157	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	8.91

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

Page No. 110  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	70900	00	3701	1000	1110	01000	0000	2013				
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
Number of Transactions 7							Totals	25.86	132.85	0.00	62.38	44.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	70900	00	3985	1000	1110	01000	0000	2013				
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
	07/02/2012	GL_BD_JRNL	ORG0268286	462	07/01/2012/Load Board-approved 2013 Original Budge			21.53	0.00	0.00	0.00		
	09/28/2012	GL_JOURNAL	PAY0274827	34107	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.42		
	11/01/2012	GL_JOURNAL	PAY0276820	35163	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.42		
	11/30/2012	GL_JOURNAL	PAY0278771	35688	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.42		
	11/30/2012	GL_JOURNAL	0000278855	41943	PYE 11/30/2012/GL Encumbrance Process/105275 ;LIFE for			0.00	0.00	10.11	0.00		
Number of Transactions 5							Totals	7.16	21.53	0.00	10.11	4.26	
Number of Transactions 69							Account	Totals 3000s	1,028.06	5,450.67	0.00	2,924.62	1,497.99
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	70900	00	5733	1000	1110	01000	0000	2013				
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper												
	04/25/2012	GL_BD_JRNL	PRE0263828	2503	07/01/2012/Load Preliminary budget (25% of SBB budge			359.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	2503	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-359.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	259	07/01/2012/Load Board-approved 2013 Original Budge			1,437.85	0.00	0.00	0.00		
	11/08/2012	REQ_PREENC	0000213785	1	DD Office Products Inc/131123/PAPER XERO. 8-1/2 X			0.00	379.80	0.00	0.00		
Number of Transactions 4							Totals	1,058.05	1,437.85	379.80	0.00	0.00	
Number of Transactions 4							Account	Totals 5000s	1,058.05	1,437.85	379.80	0.00	0.00
Number of Transactions 80							Resource	Totals 70900	4,720.46	20,430.52	379.80	9,283.75	6,046.51

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

Page No. 111  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70901	00	1157	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly													
10/23/2012	GL_BD_JRNL	0000276282	2	10/23/2012/Transfer of appropriations for Cabrillo			1,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70901	00	3101	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions													
10/23/2012	GL_BD_JRNL	0000276282	4	10/23/2012/Transfer of appropriations for Cabrillo			83.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	83.00	83.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70901	00	3301	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated													
10/23/2012	GL_BD_JRNL	0000276282	3	10/23/2012/Transfer of appropriations for Cabrillo			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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70901	00	3501	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
10/23/2012	GL_BD_JRNL	0000276282	5	10/23/2012/Transfer of appropriations for Cabrillo			16.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70901	00	3601	1000	1110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif													
10/23/2012	GL_BD_JRNL	0000276282	6	10/23/2012/Transfer of appropriations for Cabrillo			26.00	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 112  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	70901	00	3601	1000	1110	01000	0000	2013	
	DeptID 0041 - Cabrillo Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif									

Number of Transactions 1 Totals 26.00 26.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 3000s 139.00 139.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	70901	00	4301	1000	1110	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies								

09/11/2012 GL\_BD\_JRNL 0000273818 12 09/11/2012/Transfer appropriations within EIA. Mo 1,323.00 0.00 0.00 0.00  
10/23/2012 GL\_BD\_JRNL 0000276282 1 10/23/2012/Transfer of appropriations for Cabrillo -1,139.00 0.00 0.00 0.00

Number of Transactions 2 Totals 184.00 184.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 184.00 184.00 0.00 0.00 0.00

Number of Transactions 7 Resource Totals 70901 1,323.00 1,323.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	70910	00	1109	1000	4760	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In								

07/02/2012 GL\_BD\_JRNL ORG0268276 5502 07/01/2012/Load Board-approved 2013 Original Budge 13,542.00 0.00 0.00 0.00  
07/31/2012 GL\_JOURNAL PAY0270838 1015 PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll 0.00 0.00 0.00 914.71  
08/29/2012 GL\_JOURNAL PAY0273117 985 PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll 0.00 0.00 0.00 908.45  
09/28/2012 GL\_JOURNAL PAY0274827 1160 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 908.45  
11/01/2012 GL\_JOURNAL PAY0276820 1181 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 908.45  
11/30/2012 GL\_JOURNAL PAY0278771 1184 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 908.45  
11/30/2012 GL\_JOURNAL 0000278855 1406 PYE 11/30/2012/GL Encumbrance Process/105275 ;Salary f 0.00 0.00 6,359.13 0.00

Number of Transactions 7 Totals 2,634.36 13,542.00 0.00 6,359.13 4,548.51

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

Page No. 113  
Run Date 12/13/2012  
Run Time 11:53:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 7						2,634.36	13,542.00	0.00	6,359.13	4,548.51			
Account Totals 1000s													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	00	3101	1000	4760	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	504						07/01/2012/Load Board-approved 2013 Original Budge	1,117.25	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5031	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	75.47
08/29/2012	GL_JOURNAL	PAY0273117	4715	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	74.95
09/28/2012	GL_JOURNAL	PAY0274827	6900	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	74.95
11/01/2012	GL_JOURNAL	PAY0276820	7538	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	74.95
11/30/2012	GL_JOURNAL	PAY0278771	7638	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	74.95
11/30/2012	GL_JOURNAL	0000278855	6871	PYE					11/30/2012/GL Encumbrance Process/105275 ;STRS for	0.00	0.00	524.63	0.00
Number of Transactions 7						217.35	1,117.25	0.00	524.63	375.27			
Account Totals													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	00	3301	1000	4760	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	505						07/01/2012/Load Board-approved 2013 Original Budge	196.37	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8765	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	13.26
08/29/2012	GL_JOURNAL	PAY0273117	8565	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	13.17
09/28/2012	GL_JOURNAL	PAY0274827	11813	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	13.17
11/01/2012	GL_JOURNAL	PAY0276820	12636	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	13.17
11/30/2012	GL_JOURNAL	PAY0278771	12821	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	13.17
11/30/2012	GL_JOURNAL	0000278855	11120	PYE					11/30/2012/GL Encumbrance Process/105275 ;FMED for	0.00	0.00	92.21	0.00
Number of Transactions 7						38.22	196.37	0.00	92.21	65.94			
Account Totals													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	00	3421	1000	4760	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	497						07/01/2012/Load Board-approved 2013 Original Budge	34.71	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16919	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2.73
11/01/2012	GL_JOURNAL	PAY0276820	17917	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2.73
11/30/2012	GL_JOURNAL	PAY0278771	18187	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2.73
11/30/2012	GL_JOURNAL	0000278855	15388	PYE					11/30/2012/GL Encumbrance Process/105275 ;VISION f	0.00	0.00	20.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0041	70910	00	3421	1000	4760	01000	0000	2013	
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									

Number of Transactions 5 Totals 6.50 34.71 0.00 20.02 8.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	70910	00	3441	1000	4760	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	498	07/01/2012/Load Board-approved 2013 Original Budge				251.74	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20908	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	22.77
11/01/2012	GL_JOURNAL	PAY0276820	21864	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	22.77
11/30/2012	GL_JOURNAL	PAY0278771	22191	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	22.77
11/30/2012	GL_JOURNAL	0000278855	19330	PYE	11/30/2012/GL Encumbrance Process/105275 ;DENTAL f			0.00	0.00	145.15	0.00

Number of Transactions 5 Totals 38.28 251.74 0.00 145.15 68.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	70910	00	3461	1000	4760	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	496	07/01/2012/Load Board-approved 2013 Original Budge				3,126.09	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24890	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	249.73
11/01/2012	GL_JOURNAL	PAY0276820	25802	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	249.73
11/30/2012	GL_JOURNAL	PAY0278771	26183	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	249.73
11/30/2012	GL_JOURNAL	0000278855	23246	PYE	11/30/2012/GL Encumbrance Process/105275 ;MEDICA f			0.00	0.00	1,802.40	0.00

Number of Transactions 5 Totals 574.50 3,126.09 0.00 1,802.40 749.19

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	497	07/01/2012/Load Board-approved 2013 Original Budge				218.03	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12649	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	10.07
08/07/2012	GL_JOURNAL	PUE0271752	198	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	14.73
08/07/2012	GL_JOURNAL	0000271834	198	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-14.73
08/08/2012	GL_JOURNAL	PUE0271936	200	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	14.73
08/08/2012	GL_JOURNAL	PUE0271937	168	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-10.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 115  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_JOURNAL	PAY0273117	12418	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	10.00
09/10/2012	GL_JOURNAL	PUE0273713	160	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	14.63
09/10/2012	GL_JOURNAL	PUE0273714	153	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-10.00
09/28/2012	GL_JOURNAL	PAY0274827	28884	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.99
10/08/2012	GL_JOURNAL	PUE0275351	278	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	14.63
10/08/2012	GL_JOURNAL	PUE0275352	249	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-9.99
11/01/2012	GL_JOURNAL	PAY0276820	29764	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.00
11/07/2012	GL_JOURNAL	PUE0277188	265	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-10.00
11/07/2012	GL_JOURNAL	PUE0277189	318	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	9.99
11/30/2012	GL_JOURNAL	PAY0278771	30200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.99
11/30/2012	GL_JOURNAL	0000278855	27225	PYE	11/30/2012/GL Encumbrance Process/105275 ;UNEMP fo				0.00	0.00	102.38	0.00
12/10/2012	GL_JOURNAL	PUE0279349	304	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	9.99
12/10/2012	GL_JOURNAL	PUE0279352	255	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-9.99
Number of Transactions 19						Totals		51.68	218.03	0.00	102.38	63.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	446		07/01/2012/Load Board-approved 2013 Original Budge				352.10	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	198	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	23.78
08/07/2012	GL_JOURNAL	0000271845	198	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-23.78
08/08/2012	GL_JOURNAL	PWC0271940	200	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	23.78
09/10/2012	GL_JOURNAL	PWC0273715	160	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	23.62
10/08/2012	GL_JOURNAL	PWC0275353	278	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	23.62
11/07/2012	GL_JOURNAL	PWC0277190	318	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	23.62
11/30/2012	GL_JOURNAL	0000278855	31562	PYE	11/30/2012/GL Encumbrance Process/105275 ;WKRCMP f				0.00	0.00	165.34	0.00
12/10/2012	GL_JOURNAL	PWC0279354	304	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	23.62
Number of Transactions 9						Totals		68.50	352.10	0.00	165.34	118.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	463		07/01/2012/Load Board-approved 2013 Original Budge				132.85	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

Page No. 116  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
08/08/2012	GL_JOURNAL	PRM0271934	139	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	8.97		
09/10/2012	GL_JOURNAL	PRM0273711	132	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	8.91		
10/08/2012	GL_JOURNAL	PRM0275350	153	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	8.91		
11/07/2012	GL_JOURNAL	PRM0277187	158	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.91		
11/30/2012	GL_JOURNAL	0000278855	35899	PYE	11/30/2012/GL Encumbrance Process/105275 ;RM01 for		0.00	0.00	62.38	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	158	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	8.91		
Number of Transactions 7							Totals	25.86	132.85	0.00	62.38	44.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	464		07/01/2012/Load Board-approved 2013 Original Budge		21.53	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34109	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.42		
11/01/2012	GL_JOURNAL	PAY0276820	35165	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.42		
11/30/2012	GL_JOURNAL	PAY0278771	35690	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.42		
11/30/2012	GL_JOURNAL	0000278855	42070	PYE	11/30/2012/GL Encumbrance Process/105275 ;LIFE for		0.00	0.00	10.11	0.00		
Number of Transactions 5							Totals	7.16	21.53	0.00	10.11	4.26
Number of Transactions 69			Account	Totals 3000s	1,028.05	5,450.67	0.00	2,924.62	1,498.00			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	140		07/01/2012/Load Preliminary budget (25% of SBB budge		188.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	140		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-188.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	260		07/01/2012/Load Board-approved 2013 Original Budge		753.85	0.00	0.00	0.00		
Number of Transactions 3							Totals	753.85	753.85	0.00	0.00	0.00
Number of Transactions 3			Account	Totals 4000s	753.85	753.85	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

Page No. 117  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
-----										
Number of Transactions 79		Resource	Totals 70910			4,416.26	19,746.52	0.00	9,283.75	6,046.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	70911	00	4301	1000	4760	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	166	09/11/2012/Transfer appropriations within EIA. Mo			1,128.00	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276282	7	10/23/2012/Transfer of appropriations for Cabrillo			-300.00	0.00	0.00	0.00
-----										
Number of Transactions 2			Totals			828.00	828.00	0.00	0.00	0.00
-----										
Number of Transactions 2		Account	Totals 4000s			828.00	828.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	70911	00	5920	1000	4760	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5920 - Postage Expense										
10/23/2012	GL_BD_JRNL	0000276282	8	10/23/2012/Transfer of appropriations for Cabrillo			300.00	0.00	0.00	0.00
-----										
Number of Transactions 1			Totals			300.00	300.00	0.00	0.00	0.00
-----										
Number of Transactions 1		Account	Totals 5000s			300.00	300.00	0.00	0.00	0.00
-----										
Number of Transactions 3		Resource	Totals 70911			1,128.00	1,128.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0041	90101	00	4301	2420	0000	01000	0000	2013		
DeptID 0041 - Cabrillo Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies										
06/18/2012	GL_BD_JRNL	0000267418	284	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	284	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00

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

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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	90101	00	4301	2420 0000 01000 0000	2013				
		DeptID 0041 - Cabrillo Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	90101	00	4301	2420 0000 01000 1100	2013				
		DeptID 0041 - Cabrillo Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									
	06/18/2012	GL_BD_JRNL	0000267418	509		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	509		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	90101	00	4310	2420 0000 01000 0000	2013				
		DeptID 0041 - Cabrillo Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase									
	06/18/2012	GL_BD_JRNL	0000267418	285		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	285		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	90101	00	4310	2420 0000 01000 1100	2013				
		DeptID 0041 - Cabrillo Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase									
	06/18/2012	GL_BD_JRNL	0000267418	510		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/18/2012	GL_BD_JRNL	0000267420	72		07/01/2012/FY1213 primi budgets for Microsoft reim	4,247.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267418	510		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00
	06/27/2012	GL_BD_JRNL	0000267420	72		07/01/2012/FY1213 primi budgets for Microsoft reim	-4,247.00		0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0041	90101	00	4491	2420 0000 01000 0000	2013				
		DeptID 0041 - Cabrillo Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized									
	06/18/2012	GL_BD_JRNL	0000267418	286		07/01/2012/FY1213 primi budgets for Microsoft reim	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	90101	00	4491	2420	0000	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized											
06/18/2012	GL_BD_JRNL	0000267420	5		07/01/2012/FY1213	primi budgets for Microsoft reim		1,435.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	286		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	5		07/01/2012/FY1213	primi budgets for Microsoft reim		-1,435.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 4000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	90101	00	5613	2420	0000	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment											
06/18/2012	GL_BD_JRNL	0000267418	287		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	287		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	90101	00	5841	2420	0000	01000	0000	2013			
DeptID 0041 - Cabrillo Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	288		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	288		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0041 - Cabrillo Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	511		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	511		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 120  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	90101	00	5853	2420	0000	01000	0000	2013	
	DeptID 0041 - Cabrillo Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K									
06/18/2012	GL_BD_JRNL	0000267418	289		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	289		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
Number of Transactions 8					Account	Totals 5000s		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	90101	00	6491	2420	0000	01000	0000	2013	
	DeptID 0041 - Cabrillo Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	290		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	290		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	90101	00	6491	2420	0000	01000	1100	2013	
	DeptID 0041 - Cabrillo Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	512		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	512		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00
Number of Transactions 4					Account	Totals 6000s		0.00	0.00	0.00
Number of Transactions 26					Resource	Totals 90101		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0041	90651	00	1157	1000	7110	01000	0163	2013	
	DeptID 0041 - Cabrillo Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
10/02/2012	GL_BD_JRNL	0000275020	11		10/02/2012/Transfer of appropriations for Resource			8,437.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 121  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	90651	00	1157	1000	7110	01000	0163	2013					
	DeptID 0041 - Cabrillo Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	152		11/01/2012/Transfer of appropriations for ASES(Pri			-8,437.00		0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	20	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	89.22		
Number of Transactions 3								Totals	-89.22	0.00	0.00	0.00	89.22	
Number of Transactions 3								Account	Totals 1000s	-89.22	0.00	0.00	0.00	89.22
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	90651	00	3101	1000	7110	01000	0163	2013					
	DeptID 0041 - Cabrillo Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions													
12/07/2012	GL_JOURNAL	PAY0279165	2129	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	7.36		
Number of Transactions 1								Totals	-7.36	0.00	0.00	0.00	7.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	90651	00	3301	1000	7110	01000	0163	2013					
	DeptID 0041 - Cabrillo Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated													
12/07/2012	GL_JOURNAL	PAY0279165	3420	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	1.29		
Number of Transactions 1								Totals	-1.29	0.00	0.00	0.00	1.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	90651	00	3501	1000	7110	01000	0163	2013					
	DeptID 0041 - Cabrillo Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif													
12/07/2012	GL_JOURNAL	PAY0279165	5345	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	0.98		
12/10/2012	GL_JOURNAL	PUE0279349	305	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00	0.00	0.98		
12/10/2012	GL_JOURNAL	PUE0279352	256	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00	0.00	-0.98		
Number of Transactions 3								Totals	-0.98	0.00	0.00	0.00	0.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	90651	00	3601	1000	7110	01000	0163	2013					
	DeptID 0041 - Cabrillo Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif													

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

Page No. 122  
Run Date 12/13/2012  
Run Time 11:53:52

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	90651	00	3601	1000	7110	01000	0163	2013					
DeptID 0041 - Cabrillo Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif													
12/10/2012	GL_BD_JRNL	0000279379	8		11/30/2012/Open	\$0/		0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	305	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
Number of Transactions 2							Totals	-2.32	0.00	0.00	0.00	2.32	
Number of Transactions 7							Account	Totals 3000s	-11.95	0.00	0.00	0.00	11.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0041 - Cabrillo Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2504		07/01/2012/Load Preliminary budget (25% of SBB budge			33,009.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2504		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-33,009.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	261		07/01/2012/Load Board-approved 2013 Original Budget			132,034.00	0.00	0.00	0.00		
07/19/2012	REQ_PREENC	0000203665	1		YMCA/109298/PrimeTime Program Services (ASES) as p			0.00	132,033.75	0.00	0.00		
07/19/2012	PO_POENC	0000159419	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre			0.00	0.00	-11,829.87	0.00		
07/19/2012	PO_POENC	0000159419	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre			0.00	0.00	11,071.71	0.00		
07/19/2012	PO_POENC	0000159419	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre			0.00	0.00	11,829.87	0.00		
07/23/2012	GL_BD_JRNL	0000270120	2818		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00		
08/02/2012	AP_VOUCHER	00625991	1	P0000159419	YMCA/PrimeTime Program Services (AS			0.00	0.00	-11,071.71	0.00		
08/02/2012	AP_VOUCHER	00625991	1	P0000159419	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	11,071.71		
08/02/2012	GL_JOURNAL	ACR0271377	13	0612YMCA-5	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00	0.00	0.00	-11,071.71		
08/07/2012	GL_BD_JRNL	0000271804	2818		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00		
08/15/2012	PO_POENC	0000187372	1	R0000203665	YMCA/PrimeTime Program Services (ASES) as per Agre			0.00	-132,033.75	0.00	0.00		
08/15/2012	PO_POENC	0000187372	1	R0000203665	YMCA/PrimeTime Program Services (ASES) as per Agre			0.00	0.00	132,033.75	0.00		
10/01/2012	AP_VOUCHER	00636409	1	P0000187372	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	2,124.79		
10/01/2012	AP_VOUCHER	00636409	1	P0000187372	YMCA/PrimeTime Program Services (AS			0.00	0.00	-2,124.79	0.00		
10/02/2012	GL_BD_JRNL	0000275020	116		10/02/2012/Transfer of appropriations for Resource			-8,437.00	0.00	0.00	0.00		
11/06/2012	AP_VOUCHER	00643385	1	P0000187372	YMCA/PrimeTime Program Services (AS			0.00	0.00	-4,131.59	0.00		
11/06/2012	AP_VOUCHER	00643385	1	P0000187372	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	4,131.59		
Number of Transactions 19							Totals	-8,436.75	123,597.00	0.00	125,777.37	6,256.38	
Number of Transactions 19							Account	Totals 5000s	-8,436.75	123,597.00	0.00	125,777.37	6,256.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
 Run Date 12/13/2012  
 Run Time 11:54:14

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	90651	00	5100	1000	7110	01000	0000	2013							
DeptID 0041 - Cabrillo Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 29															
Resource Totals 90651										-8,537.92	123,597.00	0.00	125,777.37	6,357.55	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	90655	00	1157	1000	7110	01000	0163	2013							
DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly															
11/01/2012	GL_BD_JRNL	0000276860	39	11/01/2012/Transfer of appropriations for ASES(Pri						8,437.00	0.00	0.00	0.00	0.00	
Number of Transactions 1															
Totals										8,437.00	8,437.00	0.00	0.00	0.00	
Number of Transactions 1															
Account Totals 1000s										8,437.00	8,437.00	0.00	0.00	0.00	
Number of Transactions 1															
Resource Totals 90655										8,437.00	8,437.00	0.00	0.00	0.00	
Number of Transactions 2,706															
DeptID Totals 0041										-19,167.23	1,579,268.40	379.80	1,060,907.92	537,147.91	
Number of Transactions 2,706															
Report Totals										-19,167.23	1,579,268.40	379.80	1,060,907.92	537,147.91	

End of Report