

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types  
and Dept = '0041' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00000	1170	1110	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	850	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,067.96
Number of Transactions 1						Totals	-2,067.96	0.00	0.00	2,067.96

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00000	1192	1110	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	73		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,300.56
10/08/2013	GL_JOURNAL	PAY0299357	910	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1,300.56
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 4						Class	Totals 1000s	-2,067.96	0.00	0.00	0.00	2,067.96
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00000	2451	0000	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2082	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	454.15
Number of Transactions 1						Totals	-454.15	0.00	0.00	454.15

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	00000	2951	0000	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2386	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	223.86
Number of Transactions 1						Totals	-223.86	0.00	0.00	223.86

Number of Transactions 2						Class	Totals 0000s	-678.01	0.00	0.00	0.00	678.01
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

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

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

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

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

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00000	4301	1110	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239943	11		Office Depot/114709/JUNIOR STAPLE GUN TACKERALL CH	0.00	24.29	0.00	0.00
09/05/2013	REQ_PREENC	0000239943	12		Office Depot/114709/Pendaflex(R) Hanging Classific	0.00	26.76	0.00	0.00
09/05/2013	REQ_PREENC	0000239943	10		Office Depot/114709/Crayola(R) Broad Line Markers	0.00	135.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239943	9		Office Depot/114709/Prang(R) Watercolor Oval Set W	0.00	80.08	0.00	0.00
09/05/2013	REQ_PREENC	0000239943	6		Office Depot/114709/Sharpie(R) Permanent Fine-Poin	0.00	35.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239943	5		Office Depot/114709/FORAY(R) Chart Paper 1 Ruled 2	0.00	279.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239943	4		Office Depot/114709/Lysol(R) Sanitizing Wipes Lemo	0.00	157.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239943	3		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
09/05/2013	REQ_PREENC	0000239943	2		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
09/05/2013	REQ_PREENC	0000239943	1		Office Depot/114709/Ticonderoga(R) Pencils #2 Medi	0.00	36.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239943	14		Office Depot/114709/Crayola(R) Modeling Clay Assor	0.00	11.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239943	13		Office Depot/114709/Office Depot(R) Brand File Fol	0.00	10.36	0.00	0.00
09/05/2013	REQ_PREENC	0000239943	8		Office Depot/114709/Crayola(R) Color Pencils Set O	0.00	53.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239943	7		Office Depot/114709/Super Sharpie(R) Permanent Mar	0.00	42.48	0.00	0.00
09/06/2013	REQ_PREENC	0000240100	1		114709/Nicky's Communicator Folders - color red	0.00	285.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240103	1		Office Depot/114709/HP 701 Black Ink Cartridge (CC	0.00	99.63	0.00	0.00
09/06/2013	PO_POENC	0000215413	12	R0000239943	OFFICE DEPOT/Pendaflex(R) Hanging Classification F	0.00	0.00	28.90	0.00
09/06/2013	PO_POENC	0000215413	11	R0000239943	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME	0.00	-24.29	0.00	0.00
09/06/2013	PO_POENC	0000215413	11	R0000239943	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME	0.00	0.00	26.23	0.00
09/06/2013	PO_POENC	0000215413	10	R0000239943	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-135.60	0.00	0.00
09/06/2013	PO_POENC	0000215413	10	R0000239943	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	146.45	0.00
09/06/2013	PO_POENC	0000215413	9	R0000239943	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-80.08	0.00	0.00
09/06/2013	PO_POENC	0000215413	9	R0000239943	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	86.49	0.00
09/06/2013	PO_POENC	0000215413	8	R0000239943	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-53.10	0.00	0.00
09/06/2013	PO_POENC	0000215413	8	R0000239943	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	57.35	0.00
09/06/2013	PO_POENC	0000215413	7	R0000239943	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	-42.48	0.00	0.00
09/06/2013	PO_POENC	0000215413	6	R0000239943	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	38.77	0.00
09/06/2013	PO_POENC	0000215413	5	R0000239943	OFFICE DEPOT/FORAY(R) Chart Paper 1 Ruled 24 x 36	0.00	-279.80	0.00	0.00
09/06/2013	PO_POENC	0000215413	5	R0000239943	OFFICE DEPOT/FORAY(R) Chart Paper 1 Ruled 24 x 36	0.00	0.00	302.18	0.00
09/06/2013	PO_POENC	0000215413	4	R0000239943	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lemon amp;	0.00	-157.60	0.00	0.00
09/06/2013	PO_POENC	0000215413	14	R0000239943	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	-11.10	0.00	0.00
09/06/2013	PO_POENC	0000215413	14	R0000239943	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col	0.00	0.00	11.99	0.00
09/06/2013	PO_POENC	0000215413	13	R0000239943	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-10.36	0.00	0.00
09/06/2013	PO_POENC	0000215413	13	R0000239943	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.19	0.00
09/06/2013	PO_POENC	0000215413	12	R0000239943	OFFICE DEPOT/Pendaflex(R) Hanging Classification F	0.00	-26.76	0.00	0.00
09/06/2013	PO_POENC	0000215413	3	R0000239943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
09/06/2013	PO_POENC	0000215413	2	R0000239943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-23.55	0.00	0.00
<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 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00000	4301	1110	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	PO_POENC	0000215413	2	R0000239943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
09/06/2013	PO_POENC	0000215413	1	R0000239943	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-36.60	0.00	0.00
09/06/2013	PO_POENC	0000215413	1	R0000239943	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	39.53	0.00
09/06/2013	PO_POENC	0000215413	4	R0000239943	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lemon amp;	0.00	0.00	170.21	0.00
09/06/2013	PO_POENC	0000215413	3	R0000239943	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00
09/06/2013	PO_POENC	0000215413	6	R0000239943	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-35.90	0.00	0.00
09/06/2013	PO_POENC	0000215413	7	R0000239943	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	45.88	0.00
09/09/2013	PO_POENC	0000215468	1	R0000240100	ROCHESTER 100,/Item #: NF COMM ENG --Nicky's Commu	0.00	0.00	372.60	0.00
09/09/2013	PO_POENC	0000215468	1	R0000240100	ROCHESTER 100,/Item #: NF COMM ENG --Nicky's Commu	0.00	-285.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699350	10	P0000215413	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-146.45	0.00
09/09/2013	AP_VOUCHER	00699350	10	P0000215413	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	146.45
09/09/2013	AP_VOUCHER	00699350	9	P0000215413	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	-86.49	0.00
09/09/2013	AP_VOUCHER	00699350	9	P0000215413	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	86.49
09/09/2013	AP_VOUCHER	00699350	8	P0000215413	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-57.35	0.00
09/09/2013	AP_VOUCHER	00699350	8	P0000215413	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	57.35
09/09/2013	AP_VOUCHER	00699350	7	P0000215413	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	-45.88	0.00
09/09/2013	AP_VOUCHER	00699350	7	P0000215413	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	45.88
09/09/2013	AP_VOUCHER	00699350	6	P0000215413	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-38.77	0.00
09/09/2013	AP_VOUCHER	00699350	6	P0000215413	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	38.77
09/09/2013	AP_VOUCHER	00699350	5	P0000215413	OFFICE DEPOT/FORAY(R) Chart Paper 1 Ruled	0.00	0.00	-302.18	0.00
09/09/2013	AP_VOUCHER	00699350	5	P0000215413	OFFICE DEPOT/FORAY(R) Chart Paper 1 Ruled	0.00	0.00	0.00	302.18
09/09/2013	AP_VOUCHER	00699350	4	P0000215413	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lem	0.00	0.00	-170.21	0.00
09/09/2013	AP_VOUCHER	00699350	4	P0000215413	OFFICE DEPOT/Lysol(R) Sanitizing Wipes Lem	0.00	0.00	0.00	170.21
09/09/2013	AP_VOUCHER	00699350	3	P0000215413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.96	0.00
09/09/2013	AP_VOUCHER	00699350	3	P0000215413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.96
09/09/2013	AP_VOUCHER	00699350	2	P0000215413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-25.43	0.00
09/09/2013	AP_VOUCHER	00699350	2	P0000215413	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	25.43
09/09/2013	AP_VOUCHER	00699350	1	P0000215413	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-39.53	0.00
09/09/2013	AP_VOUCHER	00699350	1	P0000215413	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	39.53
09/09/2013	AP_VOUCHER	00699350	13	P0000215413	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	-11.98	0.00
09/09/2013	AP_VOUCHER	00699350	13	P0000215413	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	0.00	11.98
09/09/2013	AP_VOUCHER	00699350	12	P0000215413	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-11.19	0.00
09/09/2013	AP_VOUCHER	00699350	12	P0000215413	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	11.19
09/09/2013	AP_VOUCHER	00699350	11	P0000215413	OFFICE DEPOT/Pendaflex(R) Hanging Classific	0.00	0.00	-28.90	0.00
09/09/2013	AP_VOUCHER	00699350	11	P0000215413	OFFICE DEPOT/Pendaflex(R) Hanging Classific	0.00	0.00	0.00	28.90
09/09/2013	PO_POENC	0000215465	1	R0000240103	OFFICE DEPOT/HP 701 Black Ink Cartridge (CC635A)	0.00	-99.63	0.00	0.00
09/09/2013	PO_POENC	0000215465	1	R0000240103	OFFICE DEPOT/HP 701 Black Ink Cartridge (CC635A)	0.00	0.00	107.60	0.00
<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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00000	4301	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	AP_VOUCHER	00699705	1	P0000215465	OFFICE DEPOT/HP 701 Black Ink Cartridge (C		0.00	0.00	-107.60		
09/10/2013	AP_VOUCHER	00699705	1	P0000215465	OFFICE DEPOT/HP 701 Black Ink Cartridge (C		0.00	0.00	107.60		
09/10/2013	AP_VOUCHER	00699729	1	P0000215413	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CH		0.00	0.00	-26.23		
09/10/2013	AP_VOUCHER	00699729	1	P0000215413	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CH		0.00	0.00	26.23		
09/26/2013	AP_VOUCHER	00703390	1	P0000215468	ROCHESTER 100,,/Item #: NF COMM ENG --Nicky's		0.00	0.00	-372.60		
09/26/2013	AP_VOUCHER	00703390	1	P0000215468	ROCHESTER 100,,/Item #: NF COMM ENG --Nicky's		0.00	0.00	372.60		
Number of Transactions 80						Totals	-1,487.76	0.00	0.00	1,487.75	
Number of Transactions 80						Class	Totals 1000s	-1,487.76	0.00	0.00	1,487.75
Number of Transactions 116						Resource	Totals 00000	-4,591.44	0.00	0.00	4,591.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	1107	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	56	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42,964.55	
10/18/2013	GL_JOURNAL	0000299909	18008	117451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.50	
10/18/2013	GL_JOURNAL	0000299909	11405	111699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	22382	121516	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	26751	125596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85	
Number of Transactions 5						Totals	-44,863.16	0.00	0.00	44,863.16	
Number of Transactions 5						Class	Totals 1000s	-44,863.16	0.00	0.00	44,863.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	1107	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	58	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,781.25	
10/18/2013	GL_JOURNAL	0000299909	20236	119367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90	
<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 - FIN92PRD  
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	1107	4760	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
Number of Transactions 2							Totals	-15,251.15	0.00	0.00	0.00	15,251.15	
Number of Transactions 2							Class	Totals 4000s	-15,251.15	0.00	0.00	0.00	15,251.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	1210	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,524.60		
10/18/2013	GL_JOURNAL	0000299909	24974	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.95		
Number of Transactions 2							Totals	-1,531.55	0.00	0.00	0.00	1,531.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	1308	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8,817.54		
Number of Transactions 1							Totals	-8,817.54	0.00	0.00	0.00	8,817.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	2231	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	4810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	604.27		
Number of Transactions 1							Totals	-604.27	0.00	0.00	0.00	604.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	2401	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	5516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,163.03		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	2401	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 1					Totals	-5,163.03	0.00	0.00	0.00	5,163.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	2456	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	45		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.56	
10/08/2013	GL_JOURNAL	PAY0299357	2238	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	119.04	
Number of Transactions 3					Totals	-178.60	0.00	0.00	0.00	178.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3101	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	727.45	
09/27/2013	GL_JOURNAL	PAY0298784	6726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.78	
10/18/2013	GL_JOURNAL	0000299909	24979	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57	
Number of Transactions 3					Totals	-853.80	0.00	0.00	0.00	853.80	
Number of Transactions 11					Class	Totals 0000s	-17,148.79	0.00	0.00	0.00	17,148.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3101	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,544.58	
10/18/2013	GL_JOURNAL	0000299909	18009	117451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35	
10/18/2013	GL_JOURNAL	0000299909	11406	111699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	22383	121516	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	26752	125596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50	

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3101	1110	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 5							Totals	-3,701.21	0.00	0.00	0.00	3,701.21	
Number of Transactions 5							Class	Totals 1000s	-3,701.21	0.00	0.00	0.00	3,701.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3101	4760	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,219.45		
10/18/2013	GL_JOURNAL	0000299909	20237	119367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.77		
Number of Transactions 2							Totals	-1,258.22	0.00	0.00	0.00	1,258.22	
Number of Transactions 2							Class	Totals 4000s	-1,258.22	0.00	0.00	0.00	1,258.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3202	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	69.14		
09/27/2013	GL_JOURNAL	PAY0298784	9430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	590.75		
Number of Transactions 2							Totals	-659.89	0.00	0.00	0.00	659.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	00010	3301	0000	01000	0000	2014							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	11611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	128.39		
09/27/2013	GL_JOURNAL	PAY0298784	11612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	22.15		
10/18/2013	GL_JOURNAL	0000299909	24984	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10		
Number of Transactions 3							Totals	-150.64	0.00	0.00	0.00	150.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 0000s	-810.53	0.00	0.00	0.00	810.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3301	1110	01000	0000	2014	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	11614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	619.84		
10/18/2013	GL_JOURNAL	0000299909	18010	117451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.21		
10/18/2013	GL_JOURNAL	0000299909	22384	121516	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	11407	111699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	26753	125596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12		
Number of Transactions 5						Totals	-647.37	0.00	0.00	0.00	647.37	
Number of Transactions 5						Class	Totals 1000s	-647.37	0.00	0.00	0.00	647.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3301	4760	01000	0000	2014	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	11620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.46		
10/18/2013	GL_JOURNAL	0000299909	20238	119367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.81		
Number of Transactions 2						Totals	-221.27	0.00	0.00	0.00	221.27	
Number of Transactions 2						Class	Totals 4000s	-221.27	0.00	0.00	0.00	221.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3302	0000	01000	0000	2014	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	14188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.22		
09/27/2013	GL_JOURNAL	PAY0298784	14189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	399.52		
10/08/2013	GL_JOURNAL	PAY0299357	5226	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1.96		
Number of Transactions 3						Totals	-443.78	0.00	0.00	0.00	443.78	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	3421	0000	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16638	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.86	
09/27/2013	GL_JOURNAL	PAY0298784	16637	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 2							Totals	-15.72	0.00	0.00	15.72	
Number of Transactions 5							Class	Totals 0000s	-459.50	0.00	0.00	459.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	3421	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16639	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	77.16	
Number of Transactions 1							Totals	-77.16	0.00	0.00	77.16	
Number of Transactions 1							Class	Totals 1000s	-77.16	0.00	0.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	3421	4760	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16644	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72	
Number of Transactions 1							Class	Totals 4000s	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00010	3431	0000	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18704	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	

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

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00010	3451	0000	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00010	3461	0000	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	24440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	240.70	
Number of Transactions 2						Totals	-1,767.60	0.00	0.00	1,767.60	
Number of Transactions 3						Class	Totals 0000s	-1,874.75	0.00	0.00	1,874.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00010	3461	1110	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,426.08	
Number of Transactions 1						Totals	-8,426.08	0.00	0.00	8,426.08	
Number of Transactions 1						Class	Totals 1000s	-8,426.08	0.00	0.00	8,426.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00010	3461	4760	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64	
Number of Transactions 1						Totals	-2,796.64	0.00	0.00	2,796.64	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 4000s	-2,796.64	0.00	0.00	0.00	2,796.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3471	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90		
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	0.00	1,526.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3501	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.40		
09/27/2013	GL_JOURNAL	PAY0298784	28358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.76		
10/18/2013	GL_JOURNAL	PUE0299906	264	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76		
10/18/2013	GL_JOURNAL	PUE0299906	263	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.41		
10/18/2013	GL_JOURNAL	PUE0299907	227	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.76		
10/18/2013	GL_JOURNAL	PUE0299907	226	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.40		
Number of Transactions 6						Totals	-5.17	0.00	0.00	0.00	5.17	
Number of Transactions 7						Class	Totals 0000s	-1,532.07	0.00	0.00	0.00	1,532.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3501	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.48		
10/18/2013	GL_JOURNAL	PUE0299906	261	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	21.48		
10/18/2013	GL_JOURNAL	0000299909	11408	111699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	26754	125596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	22385	121516	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	18011	117451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299907	224	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-21.48		
Number of Transactions 7						Totals	-22.42	0.00	0.00	0.00	22.42	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
-----												
Number of Transactions 7						Class	Totals 1000s	-22.42	0.00	0.00	0.00	22.42
-----												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3501	4760	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.39	
10/18/2013	GL_JOURNAL	PUE0299906	262	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	7.39	
10/18/2013	GL_JOURNAL	0000299909	20239	119367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299907	225	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-7.39	
-----												
Number of Transactions 4						Class	Totals	-7.62	0.00	0.00	0.00	7.62
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Number of Transactions 4						Class	Totals 4000s	-7.62	0.00	0.00	0.00	7.62
-----												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3502	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.30	
09/27/2013	GL_JOURNAL	PAY0298784	31012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.61	
10/08/2013	GL_JOURNAL	PAY0299357	7471	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	4746	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	PUE0299906	4747	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	4748	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	4749	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.58	
10/18/2013	GL_JOURNAL	PUE0299907	4021	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.30	
10/18/2013	GL_JOURNAL	PUE0299907	4022	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.61	
10/18/2013	GL_JOURNAL	PUE0299907	4023	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.06	
-----												
Number of Transactions 10						Class	Totals	-2.97	0.00	0.00	0.00	2.97
-----												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3601	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	24991	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PWC0299904	264	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	43.45	
10/18/2013	GL_JOURNAL	PWC0299904	263	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	251.30	
-----												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3601	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-294.95	0.00	0.00	0.00	294.95
Number of Transactions 13					Class	Totals 0000s	-297.92	0.00	0.00	297.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3601	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11409	111699	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	22386	121516	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	26755	125596	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	18012	117451	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21	
10/18/2013	GL_JOURNAL	PWC0299904	261	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1,224.49	
Number of Transactions 5					Totals	-1,278.59	0.00	0.00	0.00	1,278.59
Number of Transactions 5					Class	Totals 1000s	-1,278.59	0.00	0.00	1,278.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3601	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	20240	119367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	PWC0299904	262	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	421.27	
Number of Transactions 2					Totals	-434.66	0.00	0.00	0.00	434.66
Number of Transactions 2					Class	Totals 4000s	-434.66	0.00	0.00	434.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00010	3602	0000	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3602	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4746	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	17.22	
10/18/2013	GL_JOURNAL	PWC0299904	4749	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	147.15	
10/18/2013	GL_JOURNAL	PWC0299904	4748	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	PWC0299904	4747	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1.70	
Number of Transactions 4							Totals	-169.46	0.00	0.00	169.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3701	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	126	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	11.98	
10/18/2013	GL_JOURNAL	PRM0299905	125	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	53.26	
10/18/2013	GL_JOURNAL	0000299909	24996	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05	
Number of Transactions 3							Totals	-65.29	0.00	0.00	65.29	
Number of Transactions 7							Class	Totals 0000s	-234.75	0.00	0.00	234.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	00010	3701	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	123	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	337.70	
10/18/2013	GL_JOURNAL	0000299909	22387	121516	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	26756	125596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	18013	117451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	11410	111699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
Number of Transactions 5							Totals	-352.63	0.00	0.00	352.63	
Number of Transactions 5							Class	Totals 1000s	-352.63	0.00	0.00	352.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3701	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	124	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	116.18		
10/18/2013	GL_JOURNAL	0000299909	20241	119367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69		
Number of Transactions 2						Totals	-119.87	0.00	0.00	119.87	
Number of Transactions 2						Class	Totals 4000s	-119.87	0.00	0.00	119.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3702	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2455	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.11		
10/18/2013	GL_JOURNAL	PRM0299905	2456	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	17.50		
Number of Transactions 2						Totals	-19.61	0.00	0.00	19.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3985	0000	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.76		
09/27/2013	GL_JOURNAL	PAY0298784	33484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.38		
10/18/2013	GL_JOURNAL	0000299909	25001	123857	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
Number of Transactions 3						Totals	-16.15	0.00	0.00	16.15	
Number of Transactions 5						Class	Totals 0000s	-35.76	0.00	0.00	35.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00010	3985	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	52.08		
10/18/2013	GL_JOURNAL	0000299909	11411	111699	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	18014	117451	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00010	3985	1110	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	26757	125596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	22388	121516	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 5						Totals	-55.10	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	-55.10	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00010	3985	4760	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20242	119367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-21.68	0.00	0.00
Number of Transactions 2						Class	Totals 4000s	-21.68	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00010	3995	0000	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-5.09	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	-5.09	0.00
Number of Transactions 119						Resource	Totals 00010	-102,892.98	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00011	1162	1110	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
<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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	1162	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1665	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	274.66	
10/08/2013	GL_JOURNAL	PAY0299357	202	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 2							Totals	-411.99	0.00	0.00	411.99	
Number of Transactions 2							Class	Totals 1000s	-411.99	0.00	0.00	411.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	1162	4760	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	203	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	274.66	
Number of Transactions 1							Totals	-274.66	0.00	0.00	274.66	
Number of Transactions 1							Class	Totals 4000s	-274.66	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	3101	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6729	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.66	
10/08/2013	GL_JOURNAL	PAY0299357	2563	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 2							Totals	-33.99	0.00	0.00	33.99	
Number of Transactions 2							Class	Totals 1000s	-33.99	0.00	0.00	33.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00011	3101	4760	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2564	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	22.66	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	3101	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-22.66	0.00	0.00	22.66
Number of Transactions 1						Class	Totals 4000s	-22.66	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	3301	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11615	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	3.98
10/08/2013	GL_JOURNAL	PAY0299357	4077	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	1.99
Number of Transactions 2						Totals	-5.97	0.00	0.00	5.97
Number of Transactions 2						Class	Totals 1000s	-5.97	0.00	5.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	3301	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4078	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	3.98
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98
Number of Transactions 1						Class	Totals 4000s	-3.98	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00011	3501	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28361	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.14
10/08/2013	GL_JOURNAL	PAY0299357	6330	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	266	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	265	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.07
<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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00011	3501	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	229	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	228	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.21	0.00	0.00	0.21	
Number of Transactions 6						Class	Totals 1000s	-0.21	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00011	3501	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6331	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	267	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	230	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14	
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14	
Number of Transactions 3						Class	Totals 4000s	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00011	3601	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	266	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	265	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
Number of Transactions 2						Totals	-11.74	0.00	0.00	11.74	
Number of Transactions 2						Class	Totals 1000s	-11.74	0.00	0.00	11.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00011	3601	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00011	3601	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	32		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	267	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	7.83
Number of Transactions 2							Totals	-7.83	0.00	0.00	7.83
Number of Transactions 2							Class	Totals 4000s	-7.83	0.00	7.83
Number of Transactions 22							Resource	Totals 00011	-773.17	0.00	773.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00012	1107	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	46		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00012	3501	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	47		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00012	3601	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	150		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

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



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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
Transaction	Document ID	Line	Reference	Description		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00012	3701	1110	01000	0000	2014
DeptID 0041 - Cabrillo Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
09/09/2013	GL_BD_JRNL	0000297671	10	09/09/2013/Open \$0/		
					0.00	0.00
					0.00	0.00
Number of Transactions 1					Totals	0.00
Number of Transactions 4					Class	Totals 1000s
					0.00	0.00
Number of Transactions 4					Resource	Totals 00012
					0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00016	1118	1110	01000	0000	2014
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund						
09/27/2013	GL_JOURNAL	PAY0298784	1430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	
					0.00	0.00
					0.00	8,212.95
Number of Transactions 1					Totals	-8,212.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00016	3101	1110	01000	0000	2014
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
09/27/2013	GL_JOURNAL	PAY0298784	6730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	
					0.00	0.00
					0.00	677.57
Number of Transactions 1					Totals	-677.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00016	3301	1110	01000	0000	2014
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund						
09/27/2013	GL_JOURNAL	PAY0298784	11616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	
					0.00	0.00
					0.00	119.20
Number of Transactions 1					Totals	-119.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0041	00016	3421	1110	01000	0000	2014
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3421	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16640	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals			-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3441	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20541	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals			-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3461	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24442	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals			-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3501	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28362	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299906	268	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299907	231	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-4.11
Number of Transactions 3					Totals			-4.11	0.00	0.00	4.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3601	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	268	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	234.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3601	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1					Totals	-234.07	0.00	0.00	0.00	234.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3701	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	127	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	64.55		
Number of Transactions 1					Totals	-64.55	0.00	0.00	0.00	64.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00016	3985	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68		
Number of Transactions 1					Totals	-10.68	0.00	0.00	0.00	10.68	
Number of Transactions 12					Class	Totals 1000s	-11,156.62	0.00	0.00	0.00	11,156.62
Number of Transactions 12					Resource	Totals 00016	-11,156.62	0.00	0.00	0.00	11,156.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00018	1107	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	5289	105275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	135.25		
Number of Transactions 1					Totals	-135.25	0.00	0.00	0.00	135.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	00018	3101	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00018	3101	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5293	105275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.16	
Number of Transactions 1					Totals	-11.16	0.00	0.00	0.00	11.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00018	3301	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5297	105275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.96	
Number of Transactions 1					Totals	-1.96	0.00	0.00	0.00	1.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00018	3501	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5301	105275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
Number of Transactions 1					Totals	-0.07	0.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00018	3601	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5305	105275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
Number of Transactions 1					Totals	-3.85	0.00	0.00	0.00	3.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00018	3701	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5309	105275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.06	
Number of Transactions 1					Totals	-1.06	0.00	0.00	0.00	1.06

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00018	3985	1110	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5313	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
Number of Transactions 1						Totals	-0.22	0.00	0.00	0.22	
Number of Transactions 7						Class	Totals 1000s	-153.57	0.00	0.00	153.57
Number of Transactions 7						Resource	Totals 00018	-153.57	0.00	0.00	153.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	00031	4302	0000	01000	7001	2014				
	DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	REQ_PREENC	0000235597	4		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT		0.00	-258.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235597	4		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT		0.00	258.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235597	3		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS		0.00	-19.95	0.00	0.00	
07/02/2013	REQ_PREENC	0000235597	3		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS		0.00	19.95	0.00	0.00	
07/02/2013	REQ_PREENC	0000235597	2		Waxie Sanitary Supply/111737/P269 RM 19-in LOW PRO		0.00	-42.10	0.00	0.00	
07/02/2013	REQ_PREENC	0000235597	2		Waxie Sanitary Supply/111737/P269 RM 19-in LOW PRO		0.00	42.10	0.00	0.00	
07/02/2013	REQ_PREENC	0000235597	1		Waxie Sanitary Supply/111737/5/GL LINOSAFE LINOLEU		0.00	-76.75	0.00	0.00	
07/02/2013	REQ_PREENC	0000235597	1		Waxie Sanitary Supply/111737/5/GL LINOSAFE LINOLEU		0.00	76.75	0.00	0.00	
07/16/2013	PO_POENC	0000211825	4	R0000235597	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-278.64	0.00	
07/16/2013	PO_POENC	0000211825	4	R0000235597	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	278.64	0.00	
07/16/2013	PO_POENC	0000211825	3	R0000235597	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-21.55	0.00	
07/16/2013	PO_POENC	0000211825	3	R0000235597	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	21.55	0.00	
07/16/2013	PO_POENC	0000211825	2	R0000235597	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00	-45.47	0.00	
07/16/2013	PO_POENC	0000211825	2	R0000235597	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00	45.47	0.00	
07/16/2013	PO_POENC	0000211825	1	R0000235597	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	82.89	0.00	
07/16/2013	PO_POENC	0000211825	1	R0000235597	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	-82.89	0.00	
09/07/2013	AP_VOUCHER	00699180	1	P0000214781	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	0.00	
09/07/2013	AP_VOUCHER	00699180	1	P0000214781	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	257.26	
Number of Transactions 18						Totals	0.00	0.00	0.00	-257.26	257.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 18	0.00	0.00	0.00	-257.26	257.26				
Class Totals 0000s									
Number of Transactions 18	0.00	0.00	0.00	-257.26	257.26				
Resource Totals 00031									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00032	2201	0000	01000	7001	2014			
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,629.56
Number of Transactions 1	Totals				-5,629.56	0.00	0.00	0.00	5,629.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00032	3202	0000	01000	7001	2014			
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	644.13
Number of Transactions 1	Totals				-644.13	0.00	0.00	0.00	644.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00032	3302	0000	01000	7001	2014			
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	430.66
Number of Transactions 1	Totals				-430.66	0.00	0.00	0.00	430.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00032	3431	0000	01000	7001	2014			
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.15
Number of Transactions 1	Totals				-23.15	0.00	0.00	0.00	23.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	00032	3451	0000	01000	7001	2014			
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00032	3451	0000	01000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	192.87
Number of Transactions 1					Totals		-192.87	0.00	0.00	192.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00032	3471	0000	01000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,453.95
Number of Transactions 1					Totals		-2,453.95	0.00	0.00	2,453.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00032	3502	0000	01000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.81
10/18/2013	GL_JOURNAL	PUE0299906	4750	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.81
10/18/2013	GL_JOURNAL	PUE0299907	4024	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.81
Number of Transactions 3					Totals		-2.81	0.00	0.00	2.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00032	3602	0000	01000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4750	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	160.44
Number of Transactions 1					Totals		-160.44	0.00	0.00	160.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	00032	3702	0000	01000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2457	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00032	3702	0000	01000	7001	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	00032	3995	0000	01000	7001	2014					
	DeptID 0041 - Cabrillo Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35556	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.78	
Number of Transactions 1							Totals	-8.78	0.00	0.00	8.78	
Number of Transactions 12							Class	Totals 0000s	-9,546.35	0.00	0.00	9,546.35
Number of Transactions 12							Resource	Totals 00032	-9,546.35	0.00	0.00	9,546.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	08000	1170	0000	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	849	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	555.12	
Number of Transactions 1							Totals	-555.12	0.00	0.00	555.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	08000	3101	0000	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2561	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	45.80	
Number of Transactions 1							Totals	-45.80	0.00	0.00	45.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	08000	3301	0000	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	08000	3301	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4075	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.05		
Number of Transactions 1					Totals		-8.05	0.00	0.00	8.05		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	08000	3501	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	6328	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	PUE0299906	269	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	PUE0299907	232	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28		
Number of Transactions 3					Totals		-0.28	0.00	0.00	0.28		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	08000	3601	0000	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	33		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	269	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.82		
Number of Transactions 2					Totals		-15.82	0.00	0.00	15.82		
Number of Transactions 8					Class	Totals 0000s		-625.07	0.00	0.00	625.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	08000	4301	1110	01000	0000	2014						
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	14		09/20/2013/Transfer of appropriations for 08000 ca		2,359.00	0.00	0.00	0.00		
Number of Transactions 1					Totals		2,359.00	2,359.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s		2,359.00	2,359.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	08000	4301	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 9					Resource	Totals 08000	1,733.93	2,359.00	0.00	0.00	625.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	1109	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	923.09	
10/18/2013	GL_JOURNAL	0000299909	5290	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	65.69	
Number of Transactions 2					Totals		-988.78	0.00	0.00	988.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	3101	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.16	
10/18/2013	GL_JOURNAL	0000299909	5294	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.42	
Number of Transactions 2					Totals		-81.58	0.00	0.00	81.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	3301	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	5298	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.95	
Number of Transactions 2					Totals		-14.34	0.00	0.00	14.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	30100	3421	1110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.37	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	30100	3421	1110	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 1						Totals	-4.37	0.00	0.00	4.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	30100	3441	1110	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1						Totals	-36.43	0.00	0.00	36.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	30100	3461	1110	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	582.58
Number of Transactions 1						Totals	-582.58	0.00	0.00	582.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	30100	3501	1110	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	270	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	0000299909	5302	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	233	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46
Number of Transactions 4						Totals	-0.49	0.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	30100	3601	1110	01000	0000	2014			
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	5306	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.87
10/18/2013	GL_JOURNAL	PWC0299904	270	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3601	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-28.18	0.00	0.00	0.00	28.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3701	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	128	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.26
10/18/2013	GL_JOURNAL	0000299909	5310	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52
Number of Transactions 2					Totals	-7.78	0.00	0.00	0.00	7.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	30100	3985	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	0000299909	5314	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
Number of Transactions 2					Totals	-2.54	0.00	0.00	0.00	2.54
Number of Transactions 19			Class	Totals 1000s	-1,747.07	0.00	0.00	0.00	1,747.07	
Number of Transactions 19			Resource	Totals 30100	-1,747.07	0.00	0.00	0.00	1,747.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	2101	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.41
Number of Transactions 1					Totals	-130.41	0.00	0.00	0.00	130.41

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	2151	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1339	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	18.06
Number of Transactions 1					Totals		-18.06	0.00	0.00	18.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	3202	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.92
Number of Transactions 1					Totals		-14.92	0.00	0.00	14.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	3302	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.98
10/08/2013	GL_JOURNAL	PAY0299357	5228	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.38
Number of Transactions 2					Totals		-11.36	0.00	0.00	11.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	3502	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	7473	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	4752	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	4751	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	4026	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01
10/18/2013	GL_JOURNAL	PUE0299907	4025	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 6					Totals		-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	3602	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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

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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	33100	3995	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 1						Totals	-0.16	0.00	0.00	0.16

Number of Transactions 15						Class	Totals 5000s	-179.68	0.00	0.00	179.68
Number of Transactions 15						Resource	Totals 33100	-179.68	0.00	0.00	179.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	53100	2201	0000	13000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	4296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	659.55
Number of Transactions 1						Totals	-659.55	0.00	0.00	659.55

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	53100	3202	0000	13000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	9434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.47
Number of Transactions 1					Totals		-75.47	0.00	0.00	75.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	53100	3302	0000	13000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	14193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.45
Number of Transactions 1					Totals		-50.45	0.00	0.00	50.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	53100	3431	0000	13000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1					Totals		-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	53100	3451	0000	13000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	53100	3471	0000	13000	7001	2014				
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.69
Number of Transactions 1					Totals		-342.69	0.00	0.00	342.69

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	53100	3502	0000	13000	7001	2014					
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	31016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	PUE0299906	4753	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	PUE0299907	4027	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.33	
Number of Transactions 3						Totals	-0.33	0.00	0.00	0.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	53100	3602	0000	13000	7001	2014					
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PWC0299904	4753	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.80	
Number of Transactions 1						Totals	-18.80	0.00	0.00	18.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	53100	3702	0000	13000	7001	2014					
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PRM0299905	2459	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	53100	3995	0000	13000	7001	2014					
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03	
Number of Transactions 1						Totals	-1.03	0.00	0.00	1.03	
Number of Transactions 12						Class	Totals 0000s	-1,172.32	0.00	0.00	1,172.32
Number of Transactions 12						Resource	Totals 53100	-1,172.32	0.00	0.00	1,172.32

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



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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0041	58560	1107	1110	01000	0001	2014				
		DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1107 - Classroom Teacher Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	57	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,209.47	
		Number of Transactions 1										
							Totals	-4,209.47	0.00	0.00	0.00	4,209.47
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0041	58560	3101	1110	01000	0001	2014				
		DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	6733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	338.78	
		Number of Transactions 1										
							Totals	-338.78	0.00	0.00	0.00	338.78
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0041	58560	3301	1110	01000	0001	2014				
		DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	11619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.04	
		Number of Transactions 1										
							Totals	-61.04	0.00	0.00	0.00	61.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0041	58560	3421	1110	01000	0001	2014				
		DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	16643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
		Number of Transactions 1										
							Totals	-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0041	58560	3441	1110	01000	0001	2014				
		DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	20544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
		Number of Transactions 1										
							Totals	-107.15	0.00	0.00	0.00	107.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	3461	1110	01000	0001	2014				
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	3501	1110	01000	0001	2014				
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.10
10/18/2013	GL_JOURNAL	PUE0299906	271	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.10
10/18/2013	GL_JOURNAL	PUE0299907	234	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.10
Number of Transactions 3					Totals		-2.10	0.00	0.00	2.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	3601	1110	01000	0001	2014				
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	271	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	119.97
Number of Transactions 1					Totals		-119.97	0.00	0.00	119.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	3701	1110	01000	0001	2014				
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	129	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	33.09
Number of Transactions 1					Totals		-33.09	0.00	0.00	33.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	58560	3985	1110	01000	0001	2014				
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.34

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	58560	3985	1110	01000	0001	2014					
DeptID 0041 - Cabrillo Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-5.34	0.00	0.00	0.00	5.34
Number of Transactions 12						Class	Totals 1000s	-5,438.50	0.00	0.00	5,438.50
Number of Transactions 12						Resource	Totals 58560	-5,438.50	0.00	0.00	5,438.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	60101	5100	7110	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	217		09/12/2013/Transfer of appropriations from resourc	132,034.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	132,034.00	132,034.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 7000s	132,034.00	132,034.00	0.00	0.00
Number of Transactions 1						Resource	Totals 60101	132,034.00	132,034.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	60102	1157	7110	01000	0163	2014					
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	10		09/12/2013/Transfer of appropriations from resourc	7,440.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,440.00	7,440.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	60102	3101	7110	01000	0163	2014					
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	119		09/12/2013/Transfer of appropriations from resourc	614.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	60102	3101	7110	01000	0163	2014				
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	614.00	614.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	60102	3301	7110	01000	0163	2014				
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	228		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00	0.00
Number of Transactions 1					Totals	108.00	108.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	60102	3501	7110	01000	0163	2014				
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	337		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	0.00
Number of Transactions 1					Totals	82.00	82.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	60102	3601	7110	01000	0163	2014				
DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	446		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00
Number of Transactions 1					Totals	193.00	193.00	0.00	0.00	0.00
Number of Transactions 5					Class	Totals 7000s	8,437.00	8,437.00	0.00	0.00
Number of Transactions 5					Resource	Totals 60102	8,437.00	8,437.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	1107	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0041	65003	1107	5770	01000 4262 2014					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	59	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,849.73
10/18/2013	GL_JOURNAL	0000299909	33914	136599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	346.98
Number of Transactions 2						Totals	-5,196.71	0.00	0.00	5,196.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0041	65003	2101	5770	01000 4262 2014					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,043.44
Number of Transactions 1						Totals	-1,043.44	0.00	0.00	1,043.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0041	65003	2151	5770	01000 4262 2014					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1340	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	144.48
Number of Transactions 1						Totals	-144.48	0.00	0.00	144.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0041	65003	3101	5770	01000 4262 2014					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	400.11
10/18/2013	GL_JOURNAL	0000299909	33915	136599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.63
Number of Transactions 2						Totals	-428.74	0.00	0.00	428.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0041	65003	3202	5770	01000 4262 2014					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3202	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-119.39	0.00	0.00	119.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3301	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.42
10/18/2013	GL_JOURNAL	0000299909	33916	136599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.03
Number of Transactions 2						Totals	-66.45	0.00	0.00	66.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3302	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.82
10/08/2013	GL_JOURNAL	PAY0299357	5229	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.06
Number of Transactions 2						Totals	-90.88	0.00	0.00	90.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3421	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3441	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	65003	3461	5770	01000	4262	2014			
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90
Number of Transactions 1						Totals	-2,200.90	0.00	0.00	2,200.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	65003	3501	5770	01000	4262	2014			
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.42
10/18/2013	GL_JOURNAL	PUE0299906	272	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.42
10/18/2013	GL_JOURNAL	0000299909	33917	136599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	235	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.42
Number of Transactions 4						Totals	-2.59	0.00	0.00	2.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	65003	3502	5770	01000	4262	2014			
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.52
10/08/2013	GL_JOURNAL	PAY0299357	7474	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	4755	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299906	4754	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	4029	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	4028	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.52
Number of Transactions 6						Totals	-0.59	0.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0041	65003	3601	5770	01000	4262	2014			
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	33918	136599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.89
10/18/2013	GL_JOURNAL	PWC0299904	272	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	138.22
Number of Transactions 2						Totals	-148.11	0.00	0.00	148.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3602	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4755	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.74
10/18/2013	GL_JOURNAL	PWC0299904	4754	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.12
Number of Transactions 2						Totals	-33.86	0.00	0.00	33.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3701	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	130	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	38.12
10/18/2013	GL_JOURNAL	0000299909	33919	136599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.73
Number of Transactions 2						Totals	-40.85	0.00	0.00	40.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3702	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2460	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.64
Number of Transactions 1						Totals	-3.64	0.00	0.00	3.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3985	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.57
10/18/2013	GL_JOURNAL	0000299909	33920	136599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 2						Totals	-8.12	0.00	0.00	8.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	65003	3995	5770	01000	4262	2014				
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.28

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	65003	3995	5770	01000	4262	2014					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-1.28	0.00	0.00	1.28	
Number of Transactions 34							Class	Totals 5000s	-9,650.04	0.00	0.00	9,650.04
Number of Transactions 34							Resource	Totals 65003	-9,650.04	0.00	0.00	9,650.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	70900	1109	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	787.34	
10/18/2013	GL_JOURNAL	0000299909	5291	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	56.03	
Number of Transactions 2							Totals	-843.37	0.00	0.00	843.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	70900	3101	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	64.96	
10/18/2013	GL_JOURNAL	0000299909	5295	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.62	
Number of Transactions 2							Totals	-69.58	0.00	0.00	69.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0041	70900	3301	1110	01000	0000	2014					
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.42	
10/18/2013	GL_JOURNAL	0000299909	5299	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.81	
Number of Transactions 2							Totals	-12.23	0.00	0.00	12.23	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	70900	3421	1110	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.73
Number of Transactions 1						Totals		-3.73	0.00	0.00	3.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	70900	3441	1110	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	31.07
Number of Transactions 1						Totals		-31.07	0.00	0.00	31.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	70900	3461	1110	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	496.91
Number of Transactions 1						Totals		-496.91	0.00	0.00	496.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	70900	3501	1110	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299906	273	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	5303	105275	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	236	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.39
Number of Transactions 4						Totals		-0.42	0.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0041	70900	3601	1110	01000	0000	2014				
	DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5307	105275	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PWC0299904	273	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	22.44
<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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	3601	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-24.04	0.00	0.00	0.00	24.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	3701	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	131	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.19
10/18/2013	GL_JOURNAL	0000299909	5311	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
Number of Transactions 2					Totals	-6.63	0.00	0.00	0.00	6.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70900	3985	1110	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.08
10/18/2013	GL_JOURNAL	0000299909	5315	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
Number of Transactions 2					Totals	-2.17	0.00	0.00	0.00	2.17
Number of Transactions 19			Class	Totals 1000s	-1,490.15	0.00	0.00	0.00	1,490.15	
Number of Transactions 19			Resource	Totals 70900	-1,490.15	0.00	0.00	0.00	1,490.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0041	70910	1109	4760	01000	0000	2014				
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,004.54
10/18/2013	GL_JOURNAL	0000299909	5292	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	71.47
Number of Transactions 2					Totals	-1,076.01	0.00	0.00	0.00	1,076.01
<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	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3101	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	82.87
10/18/2013	GL_JOURNAL	0000299909	5296	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.90
Number of Transactions 2							Totals	-88.77	0.00	0.00	88.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3301	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14.57
10/18/2013	GL_JOURNAL	0000299909	5300	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.04
Number of Transactions 2							Totals	-15.61	0.00	0.00	15.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3421	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.76
Number of Transactions 1							Totals	-4.76	0.00	0.00	4.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3441	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	39.65
Number of Transactions 1							Totals	-39.65	0.00	0.00	39.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3461	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	633.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3461	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-633.99	0.00	0.00	0.00	633.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3501	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	PUE0299906	274	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	0000299909	5304	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	237	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.51	
Number of Transactions 4						Totals	-0.54	0.00	0.00	0.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3601	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	5308	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.04	
10/18/2013	GL_JOURNAL	PWC0299904	274	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	28.63	
Number of Transactions 2						Totals	-30.67	0.00	0.00	30.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3701	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	132	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.90	
10/18/2013	GL_JOURNAL	0000299909	5312	105275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56	
Number of Transactions 2						Totals	-8.46	0.00	0.00	8.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0041	70910	3985	4760	01000	0000	2014					
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.66	
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	70910	3985	4760	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	5316	105275	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11
Number of Transactions 2					Totals	-2.77	0.00	0.00	2.77
Number of Transactions 19					Class	Totals 4000s	-1,901.23	0.00	1,901.23
Number of Transactions 19					Resource	Totals 70910	-1,901.23	0.00	1,901.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	90651	5100	7110	01000	0000	2014			
DeptID 0041 - Cabrillo Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	508	09/12/2013/Transfer of appropriations from resourc	-132,034.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-132,034.00	-132,034.00	0.00	0.00
Number of Transactions 1					Class	Totals 7000s	-132,034.00	-132,034.00	0.00
Number of Transactions 1					Resource	Totals 90651	-132,034.00	-132,034.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	90655	1157	7110	01000	0163	2014			
DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	560	09/12/2013/Transfer of appropriations from resourc	-7,440.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-7,440.00	-7,440.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0041	90655	3101	7110	01000	0163	2014			
DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	669	09/12/2013/Transfer of appropriations from resourc	-614.00	0.00	0.00	0.00	
<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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	90655	3101	7110	01000	0163	2014							
DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	-614.00	-614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	90655	3301	7110	01000	0163	2014							
DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	778		09/12/2013/Transfer of appropriations from resourc			-108.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-108.00	-108.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	90655	3501	7110	01000	0163	2014							
DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	887		09/12/2013/Transfer of appropriations from resourc			-82.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-82.00	-82.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0041	90655	3601	7110	01000	0163	2014							
DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	996		09/12/2013/Transfer of appropriations from resourc			-193.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-193.00	-193.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00	0.00
Number of Transactions 461							DeptID	Totals 0041	-148,959.19	2,359.00	0.00	-257.25	151,575.44

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 BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0041	90655	3601	7110	01000	0163	2014						
DeptID 0041 - Cabrillo Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 461							Report	Totals				
								-148,959.19	2,359.00	0.00	-257.25	151,575.44

End of Report