

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 = '0075' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

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>Fund</u>	<u>Budget Period</u>							
0075	00000	1192	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2211	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	1048	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-144.20	
03/11/2015	GL_JOURNAL	0000330546	71	16733926	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-144.20	
03/11/2015	GL_JOURNAL	0000330546	83	16735629	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-288.40	
03/11/2015	GL_JOURNAL	0000330546	59	16733909	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-144.20	
03/11/2015	GL_JOURNAL	0000330546	35	3352435	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-144.20	
03/11/2015	GL_JOURNAL	0000330546	1	3344386	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-144.20	
03/11/2015	GL_JOURNAL	0000330546	23	16732608	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-144.20	
03/11/2015	GL_JOURNAL	0000330546	47	3352481	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-144.20	
03/11/2015	GL_JOURNAL	0000330546	13	3352961	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-144.20	
03/11/2015	GL_JOURNAL	0000330549	1	3380656	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-144.20	
03/11/2015	GL_JOURNAL	0000330549	25	3370982	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-144.20	
03/11/2015	GL_JOURNAL	0000330549	13	3398876	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-144.20	
03/30/2015	GL_JOURNAL	PAY0331540	2482	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	432.60	
04/08/2015	GL_JOURNAL	PAY0332090	1088	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	1,297.80	0.00	0.00	0.00	-1,297.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00000	2955	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6677	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	60.02	
02/09/2015	GL_JOURNAL	PAY0328533	2767	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	158.07	
03/09/2015	GL_JOURNAL	PAY0330263	2737	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	23.50	
03/30/2015	GL_JOURNAL	PAY0331540	7403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	82.24	
04/08/2015	GL_JOURNAL	PAY0332090	2814	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	58.75	
Number of Transactions 5						Totals	-382.58	0.00	0.00	0.00	382.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	3101	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/11/2015	GL_JOURNAL	0000330546	48	3352481	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-12.81
03/11/2015	GL_JOURNAL	0000330546	24	16732608	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-12.81
03/11/2015	GL_JOURNAL	0000330546	2	3344386	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-12.80

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

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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>Fund</u>	<u>Budget Period</u>						
0075	00000	3101	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/11/2015	GL_JOURNAL	0000330546	36	3352435	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-12.81
03/11/2015	GL_JOURNAL	0000330546	60	16733909	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-12.81
03/11/2015	GL_JOURNAL	0000330549	2	3380656	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-12.81
03/11/2015	GL_JOURNAL	0000330549	26	3370982	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-12.80
03/11/2015	GL_JOURNAL	0000330549	14	3398876	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-12.81
03/30/2015	GL_JOURNAL	PAY0331540	7787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.61
04/08/2015	GL_JOURNAL	PAY0332090	2982	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-25.61
Number of Transactions 10						Totals	102.46	0.00	0.00	-102.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	3202	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326321	5		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.06
02/09/2015	GL_JOURNAL	PAY0328533	4051	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	6.16
Number of Transactions 3						Totals	-13.22	0.00	0.00	13.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	3301	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11873	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4618	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-2.09
03/11/2015	GL_JOURNAL	0000330546	14	3352961	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-2.09
03/11/2015	GL_JOURNAL	0000330546	3	3344386	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-2.09
03/11/2015	GL_JOURNAL	0000330546	61	16733909	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-2.09
03/11/2015	GL_JOURNAL	0000330546	85	16735629	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-17.88
03/11/2015	GL_JOURNAL	0000330546	84	16735629	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-4.18
03/11/2015	GL_JOURNAL	0000330546	73	16733926	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-8.94
03/11/2015	GL_JOURNAL	0000330546	72	16733926	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-2.09
03/11/2015	GL_JOURNAL	0000330546	37	3352435	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-2.09
03/11/2015	GL_JOURNAL	0000330546	25	16732608	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-2.09
03/11/2015	GL_JOURNAL	0000330546	49	3352481	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-2.09
03/11/2015	GL_JOURNAL	0000330549	3	3380656	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-2.09

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

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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>Fund</u>	<u>Budget Period</u>					
	0075	00000	3301	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/11/2015	GL_JOURNAL	0000330549	28	3370982	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-2.09
03/11/2015	GL_JOURNAL	0000330549	27	3370982	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-1.52
03/11/2015	GL_JOURNAL	0000330549	15	3398876	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-2.09
03/30/2015	GL_JOURNAL	PAY0331540	12990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.21
04/08/2015	GL_JOURNAL	PAY0332090	4727	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	8.94
Number of Transactions 18						Totals	29.27	0.00	0.00	-29.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3302	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	6		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	14546	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.59
02/09/2015	GL_JOURNAL	PAY0328533	5978	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.08
03/09/2015	GL_JOURNAL	PAY0330263	5902	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.80
03/30/2015	GL_JOURNAL	PAY0331540	15906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.29
04/08/2015	GL_JOURNAL	PAY0332090	6173	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.50
Number of Transactions 6						Totals	-29.26	0.00	0.00	29.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3501	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7166	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.07
03/11/2015	GL_JOURNAL	0000330546	4	3344386	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-0.07
03/11/2015	GL_JOURNAL	0000330546	62	16733909	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-0.07
03/11/2015	GL_JOURNAL	0000330546	50	3352481	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-0.07
03/11/2015	GL_JOURNAL	0000330546	15	3352961	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-0.07
03/11/2015	GL_JOURNAL	0000330546	86	16735629	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-0.15
03/11/2015	GL_JOURNAL	0000330546	38	3352435	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-0.07
03/11/2015	GL_JOURNAL	0000330546	26	16732608	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-0.08
03/11/2015	GL_JOURNAL	0000330546	74	16733926	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-0.07
03/11/2015	GL_JOURNAL	0000330549	4	3380656	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-0.07
03/11/2015	GL_JOURNAL	0000330549	29	3370982	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	-0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
0075	00000	3501	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/11/2015	GL_JOURNAL	0000330549	16	3398876	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.21	
04/08/2015	GL_JOURNAL	PAY0332090	7343	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.65	0.00	0.00	-0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	3502	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326321	7		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.03	
02/09/2015	GL_JOURNAL	PAY0328533	8526	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	8437	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	33178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.04	
04/08/2015	GL_JOURNAL	PAY0332090	8791	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	-0.18	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	3601	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	539	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.33	
02/09/2015	GL_JOURNAL	PWC0328642	540	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
03/11/2015	GL_JOURNAL	0000330546	27	16732608	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-4.32	
03/11/2015	GL_JOURNAL	0000330546	39	3352435	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-4.32	
03/11/2015	GL_JOURNAL	0000330546	16	3352961	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-4.32	
03/11/2015	GL_JOURNAL	0000330546	63	16733909	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-4.32	
03/11/2015	GL_JOURNAL	0000330546	87	16735629	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-8.65	
03/11/2015	GL_JOURNAL	0000330546	75	16733926	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-4.32	
03/11/2015	GL_JOURNAL	0000330546	51	3352481	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-4.32	
03/11/2015	GL_JOURNAL	0000330546	5	3344386	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-4.32	
03/11/2015	GL_JOURNAL	0000330549	17	3398876	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-4.32	
03/11/2015	GL_JOURNAL	0000330549	30	3370982	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-4.32	
03/11/2015	GL_JOURNAL	0000330549	5	3380656	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-4.32	
04/09/2015	GL_JOURNAL	PWC0332196	623	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	3601	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	624	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		12.98
Number of Transactions 15						Totals	38.87	0.00	0.00	-38.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	3602	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	14		01/07/2015/Open \$0/	0.00	0.00	0.00		0.00
02/09/2015	GL_JOURNAL	PWC0328642	5409	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		1.80
02/09/2015	GL_JOURNAL	PWC0328642	5410	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		4.74
03/10/2015	GL_JOURNAL	PWC0330461	5650	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		0.71
04/09/2015	GL_JOURNAL	PWC0332196	5909	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		1.76
04/09/2015	GL_JOURNAL	PWC0332196	5910	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		2.47
Number of Transactions 6						Totals	-11.48	0.00	0.00	11.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	4301	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2015	REQ_PREENC	REQ286540	1		New Management Inc/138857/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00		0.00
01/24/2015	REQ_PREENC	REQ286540	1		New Management Inc/138857/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00		0.00
01/24/2015	REQ_PREENC	REQ286540	1		New Management Inc/138857/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00		0.00
01/24/2015	REQ_PREENC	REQ286540	1		New Management Inc/138857/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00		0.00
02/11/2015	REQ_PREENC	REQ288621	1		New Management Inc/138857/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00		0.00
03/19/2015	GL_JOURNAL	UTX0330958	12	REYNA RUIZ	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00		32.51
03/19/2015	GL_JOURNAL	PCD0330967	36	Ruiz Reyn	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00		406.35
Number of Transactions 7						Totals	-438.86	0.00	0.00	438.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	4303	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
02/26/2015	GL_BD_JRNL	0000329720	6		02/26/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PCD0329713	32	REYNA RUIZ	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00		495.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00000	4303	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund									

Number of Transactions 2
Totals -495.00 0.00 0.00 0.00 495.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00000	5614	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

09/15/2014	GL_JOURNAL	0000320403	59	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	417.14	0.00
01/09/2015	GL_JOURNAL	0000326543	109	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	402.78
01/28/2015	GL_JOURNAL	0000327665	104	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	383.21
03/10/2015	GL_JOURNAL	0000330446	120	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	428.17
03/31/2015	GL_JOURNAL	0000331676	120	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	430.65

Number of Transactions 5
Totals -2,061.95 0.00 0.00 417.14 1,644.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00000	5735	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

03/13/2015	GL_JOURNAL	0000330707	24	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2045	0.00	0.00	0.00	360.00
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Number of Transactions 1
Totals -360.00 0.00 0.00 0.00 360.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00000	5915	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

01/15/2015	GL_JOURNAL	0000326936	213	8584968325	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.20
01/15/2015	GL_JOURNAL	0000326936	214	8584968326	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.67
02/24/2015	GL_JOURNAL	0000329519	213	8584968325	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.43
02/24/2015	GL_JOURNAL	0000329519	214	8584968326	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.95
03/25/2015	GL_JOURNAL	0000331358	213	8584968325	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.09
03/25/2015	GL_JOURNAL	0000331358	214	8584968326	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.86

Number of Transactions 6
Totals -118.20 0.00 0.00 0.00 118.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 120						Fund	Totals 0000s	-2,441.68	0.00	0.00	417.14	2,024.54
Number of Transactions 120						Resource	Totals 00000	-2,441.68	0.00	0.00	417.14	2,024.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00010	1107	01000	2015								
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	142	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	40,202.67		
02/04/2015	GL_BD_JRNL	0000328333	28		01/31/2015/Transfer of appropriations to align Bud	-54,657.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	40,202.67		
03/30/2015	GL_JOURNAL	PAY0331540	144	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	40,313.42		
Number of Transactions 4						Totals	-175,375.76	-54,657.00	0.00	0.00	120,718.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00010	1162	01000	2015								
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	778		01/31/2015/Transfer of appropriations to align Bud	2,417.00	0.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	419	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	644.61		
Number of Transactions 2						Totals	1,772.39	2,417.00	0.00	0.00	644.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00010	1189	01000	2015								
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
03/11/2015	GL_BD_JRNL	0000330539	1		03/11/2015/Transfer of appropriations for 0075 Cub	0.00	0.00	0.00	0.00	0.00		
03/11/2015	GL_JOURNAL	0000330538	8	3371533	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	10,194.56		
03/11/2015	GL_JOURNAL	0000330538	9	3381004	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	2,998.40		
03/11/2015	GL_JOURNAL	0000330550	3	C107876	03/11/2015/Transfer of expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	395.79		
Number of Transactions 4						Totals	-13,588.75	0.00	0.00	0.00	13,588.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00010	1210	01000	2015								
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor 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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	1210	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327387	21	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-699.19	
01/23/2015	GL_JOURNAL	0000327387	81	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-524.41	
01/23/2015	GL_JOURNAL	0000327387	61	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-174.81	
01/23/2015	GL_JOURNAL	0000327387	41	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1,048.79	
01/23/2015	GL_JOURNAL	0000327387	1	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-699.19	
01/27/2015	GL_JOURNAL	0000327584	61	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-174.81	
01/27/2015	GL_JOURNAL	0000327584	21	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-699.19	
01/27/2015	GL_JOURNAL	0000327584	1	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-699.19	
01/27/2015	GL_JOURNAL	0000327584	41	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1,048.79	
01/27/2015	GL_JOURNAL	0000327584	81	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-524.41	
01/28/2015	GL_JOURNAL	PAY0327672	2533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,271.48	
02/04/2015	GL_BD_JRNL	0000328333	1451		01/31/2015/Transfer of appropriations to align Bud	-390.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,271.48	
03/30/2015	GL_JOURNAL	PAY0331540	2946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,271.48	
Number of Transactions 14						Totals	-911.66	-390.00	0.00	521.66

DeptID	Resource	Account	Fund	Budget Period						
0075	00010	1308	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,659.89	
02/04/2015	GL_BD_JRNL	0000328333	1636		01/31/2015/Transfer of appropriations to align Bud	-28,906.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3219	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,659.89	
03/30/2015	GL_JOURNAL	PAY0331540	3334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,659.89	
Number of Transactions 4						Totals	-54,885.67	-28,906.00	0.00	25,979.67

DeptID	Resource	Account	Fund	Budget Period						
0075	00010	1986	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2041		01/31/2015/Transfer of appropriations to align Bud	5,759.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,759.00	5,759.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2401	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,694.93	
02/04/2015	GL_BD_JRNL	0000328333	2660		01/31/2015/Transfer of appropriations to align Bud	-7,644.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,843.80	
03/30/2015	GL_JOURNAL	PAY0331540	6348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,843.80	
Number of Transactions 4						Totals	-25,026.53	-7,644.00	0.00	0.00	17,382.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2404	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	716.90	
02/04/2015	GL_BD_JRNL	0000328333	2911		01/31/2015/Transfer of appropriations to align Bud	573.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	716.90	
03/30/2015	GL_JOURNAL	PAY0331540	6699	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	716.90	
Number of Transactions 4						Totals	-1,577.70	573.00	0.00	0.00	2,150.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2456	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3103		01/31/2015/Transfer of appropriations to align Bud	5,156.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2560	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	485.19	
03/09/2015	GL_JOURNAL	PAY0330263	2541	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	509.20	
03/30/2015	GL_JOURNAL	PAY0331540	7044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	180.40	
Number of Transactions 4						Totals	3,981.21	5,156.00	0.00	0.00	1,174.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2905	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	869.03	
02/04/2015	GL_BD_JRNL	0000328333	3318		01/31/2015/Transfer of appropriations to align Bud	-661.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7024	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	894.85	
03/30/2015	GL_JOURNAL	PAY0331540	7194	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	835.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	2905	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -3,260.22 -661.00 0.00 0.00 2,599.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3101	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/23/2015	GL_JOURNAL	0000327387	2	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-79.70
01/23/2015	GL_JOURNAL	0000327387	62	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-19.93
01/23/2015	GL_JOURNAL	0000327387	42	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-119.55
01/23/2015	GL_JOURNAL	0000327387	82	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-59.78
01/23/2015	GL_JOURNAL	0000327387	22	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-79.70
01/27/2015	GL_JOURNAL	0000327584	82	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-59.76
01/27/2015	GL_JOURNAL	0000327584	62	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-19.92
01/27/2015	GL_JOURNAL	0000327584	42	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-119.52
01/27/2015	GL_JOURNAL	0000327584	2	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-79.68
01/27/2015	GL_JOURNAL	0000327584	22	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-79.68
01/28/2015	GL_JOURNAL	PAY0327672	7003	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	769.00
01/28/2015	GL_JOURNAL	PAY0327672	7004	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	201.71
01/28/2015	GL_JOURNAL	PAY0327672	7006	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,569.99
02/06/2015	GL_BD_JRNL	0000328524	55		01/31/2015/Transfer of appropriations to align Bud	-1,314.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	56		01/31/2015/Transfer of appropriations to align Bud	-1,781.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	523		01/31/2015/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	769.00
02/26/2015	GL_JOURNAL	PAY0329644	7587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	201.71
02/26/2015	GL_JOURNAL	PAY0329644	7589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,569.99
03/30/2015	GL_JOURNAL	PAY0331540	7784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	769.00
03/30/2015	GL_JOURNAL	PAY0331540	7785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	201.71
03/30/2015	GL_JOURNAL	PAY0331540	7788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,579.83

Number of Transactions 22 Totals -15,849.72 -2,935.00 0.00 0.00 12,914.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3202	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	9752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	54.18
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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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Fund</u>	<u>Budget Period</u>							
0075	00010	3202	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	84.39	
01/28/2015	GL_JOURNAL	PAY0327672	9747	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	670.35	
02/06/2015	GL_BD_JRNL	0000328524	1437		01/31/2015/Transfer of appropriations to align Bud	-463.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1436		01/31/2015/Transfer of appropriations to align Bud	91.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1435		01/31/2015/Transfer of appropriations to align Bud	-870.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	54.18	
02/26/2015	GL_JOURNAL	PAY0329644	10462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	687.87	
02/26/2015	GL_JOURNAL	PAY0329644	10463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	84.39	
03/09/2015	GL_JOURNAL	PAY0330263	3973	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	17.47	
03/30/2015	GL_JOURNAL	PAY0331540	10724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	687.87	
03/30/2015	GL_JOURNAL	PAY0331540	10725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	84.39	
03/30/2015	GL_JOURNAL	PAY0331540	10729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	54.18	
Number of Transactions 13						Totals	-3,721.27	-1,242.00	0.00	0.00	2,479.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3301	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11870	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	125.70
01/28/2015	GL_JOURNAL	PAY0327672	11871	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	32.93
01/28/2015	GL_JOURNAL	PAY0327672	11874	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	487.71
02/06/2015	GL_BD_JRNL	0000328531	53		01/31/2015/Transfer of appropriations to align Bud	-2,289.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	54		01/31/2015/Transfer of appropriations to align Bud	-333.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	527		01/31/2015/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12705	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	125.71
02/26/2015	GL_JOURNAL	PAY0329644	12706	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	32.93
02/26/2015	GL_JOURNAL	PAY0329644	12708	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	487.83
03/02/2015	GL_JOURNAL	0000329844	7443	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-2.62
03/11/2015	GL_JOURNAL	0000330538	10	3381004	03/11/2015/To transfer expenses for 0075 Cubberley	0.00		0.00	0.00	43.47
03/11/2015	GL_JOURNAL	0000330538	11	3371533	03/11/2015/To transfer expenses for 0075 Cubberley	0.00		0.00	0.00	147.83
03/30/2015	GL_JOURNAL	PAY0331540	12987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	125.70
03/30/2015	GL_JOURNAL	PAY0331540	12988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	32.94
03/30/2015	GL_JOURNAL	PAY0331540	12991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	489.56
04/08/2015	GL_JOURNAL	PAY0332090	4728	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	49.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	16	Totals	-4,809.01	-2,630.00	0.00	0.00	2,179.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3302	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	14542	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	435.67
01/28/2015	GL_JOURNAL	PAY0327672	14543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	54.85
01/28/2015	GL_JOURNAL	PAY0327672	14547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	66.50
02/06/2015	GL_BD_JRNL	0000328531	1380		01/31/2015/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1379		01/31/2015/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1378		01/31/2015/Transfer of appropriations to align Bud	-479.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5976	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.03
02/26/2015	GL_JOURNAL	PAY0329644	15540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	447.06
02/26/2015	GL_JOURNAL	PAY0329644	15541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	54.85
02/26/2015	GL_JOURNAL	PAY0329644	15544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	68.45
03/02/2015	GL_JOURNAL	0000329844	1345	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.62
03/09/2015	GL_JOURNAL	PAY0330263	5901	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.58
03/30/2015	GL_JOURNAL	PAY0331540	15907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	63.92
03/30/2015	GL_JOURNAL	PAY0331540	15901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	449.66
03/30/2015	GL_JOURNAL	PAY0331540	15902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	54.85

Number of Transactions	15	Totals	-2,208.04	-486.00	0.00	0.00	1,722.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3421	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/23/2015	GL_JOURNAL	0000327387	3	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.91
01/23/2015	GL_JOURNAL	0000327387	83	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.67
01/23/2015	GL_JOURNAL	0000327387	63	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.23
01/23/2015	GL_JOURNAL	0000327387	43	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.36
01/23/2015	GL_JOURNAL	0000327387	23	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.91
01/27/2015	GL_JOURNAL	0000327584	83	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.67
01/27/2015	GL_JOURNAL	0000327584	63	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.23
01/27/2015	GL_JOURNAL	0000327584	43	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0075	00010	3421	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327584	23	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-0.91	
01/27/2015	GL_JOURNAL	0000327584	3	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-0.91	
01/28/2015	GL_JOURNAL	PAY0327672	16882	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.08	
01/28/2015	GL_JOURNAL	PAY0327672	16885	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	51.00	
02/04/2015	GL_BD_JRNL	0000328339	26		01/31/2015/Transfer of appropriations to align Bud	-44.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	27		01/31/2015/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	273		01/31/2015/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18026	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18027	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	18029	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.00	
03/30/2015	GL_JOURNAL	PAY0331540	18441	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18442	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	18444	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	51.00	
Number of Transactions 22						Totals	-240.68	-53.00	0.00	0.00	187.68
DeptID	Resource	Account	Fund	Budget Period							
0075	00010	3431	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	18882	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	633		01/31/2015/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20035	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20459	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	-153.00	-102.00	0.00	0.00	51.00
DeptID	Resource	Account	Fund	Budget Period							
0075	00010	3441	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/23/2015	GL_JOURNAL	0000327387	4	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-9.24	
01/23/2015	GL_JOURNAL	0000327387	44	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-13.86	
01/23/2015	GL_JOURNAL	0000327387	24	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-9.24	
01/23/2015	GL_JOURNAL	0000327387	64	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-2.31	
01/23/2015	GL_JOURNAL	0000327387	84	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-6.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
0075	00010	3441	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327584	44	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-13.86	
01/27/2015	GL_JOURNAL	0000327584	24	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-9.24	
01/27/2015	GL_JOURNAL	0000327584	4	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-9.24	
01/27/2015	GL_JOURNAL	0000327584	64	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-2.31	
01/27/2015	GL_JOURNAL	0000327584	84	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-6.92	
01/28/2015	GL_JOURNAL	PAY0327672	20756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	455.24	
01/28/2015	GL_JOURNAL	PAY0327672	20754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.81	
01/28/2015	GL_JOURNAL	PAY0327672	20753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1040		01/31/2015/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1039		01/31/2015/Transfer of appropriations to align Bud	-1,889.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1492		01/31/2015/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.81	
02/26/2015	GL_JOURNAL	PAY0329644	21902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	455.24	
03/30/2015	GL_JOURNAL	PAY0331540	22338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.81	
03/30/2015	GL_JOURNAL	PAY0331540	22341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	455.24	
Number of Transactions 22						Totals	-3,691.80	-2,050.00	0.00	1,641.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3451	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	2058		01/31/2015/Transfer of appropriations to align Bud	-893.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
Number of Transactions 4						Totals	-1,283.83	-893.00	0.00	390.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3461	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327387	5	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-105.37
01/23/2015	GL_JOURNAL	0000327387	85	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-79.02

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3461	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327387	65	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-26.34	
01/23/2015	GL_JOURNAL	0000327387	25	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-105.37	
01/23/2015	GL_JOURNAL	0000327387	45	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-158.05	
01/27/2015	GL_JOURNAL	0000327584	45	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-158.05	
01/27/2015	GL_JOURNAL	0000327584	5	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-105.37	
01/27/2015	GL_JOURNAL	0000327584	25	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-105.37	
01/27/2015	GL_JOURNAL	0000327584	85	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-79.02	
01/27/2015	GL_JOURNAL	0000327584	65	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-26.34	
01/28/2015	GL_JOURNAL	PAY0327672	24622	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
01/28/2015	GL_JOURNAL	PAY0327672	24623	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,153.73	
01/28/2015	GL_JOURNAL	PAY0327672	24625	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,892.18	
02/04/2015	GL_BD_JRNL	0000328339	2707		01/31/2015/Transfer of appropriations to align Bud	-19,897.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2708		01/31/2015/Transfer of appropriations to align Bud	-1,350.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3160		01/31/2015/Transfer of appropriations to align Bud	3,831.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	25772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,153.73	
02/26/2015	GL_JOURNAL	PAY0329644	25774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,892.18	
03/30/2015	GL_JOURNAL	PAY0331540	26234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	26235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,153.73	
03/30/2015	GL_JOURNAL	PAY0331540	26237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,892.18	
Number of Transactions 22						Totals	-51,642.01	-17,416.00	0.00	34,226.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3471	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87	
02/04/2015	GL_BD_JRNL	0000328339	3726		01/31/2015/Transfer of appropriations to align Bud	-15,023.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,105.17	
03/30/2015	GL_JOURNAL	PAY0331540	28239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,105.17	
Number of Transactions 4						Totals	-22,424.21	-15,023.00	0.00	7,401.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3501	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3501	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327387	6	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.35	
01/23/2015	GL_JOURNAL	0000327387	46	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.52	
01/23/2015	GL_JOURNAL	0000327387	26	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.35	
01/23/2015	GL_JOURNAL	0000327387	66	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.09	
01/23/2015	GL_JOURNAL	0000327387	86	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.26	
01/27/2015	GL_JOURNAL	0000327584	46	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.52	
01/27/2015	GL_JOURNAL	0000327584	26	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.35	
01/27/2015	GL_JOURNAL	0000327584	6	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.35	
01/27/2015	GL_JOURNAL	0000327584	66	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.09	
01/27/2015	GL_JOURNAL	0000327584	86	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.26	
01/28/2015	GL_JOURNAL	PAY0327672	28540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.33	
01/28/2015	GL_JOURNAL	PAY0327672	28541	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.13	
01/28/2015	GL_JOURNAL	PAY0327672	28544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.10	
02/06/2015	GL_BD_JRNL	0000328531	2274		01/31/2015/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2275		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2712		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29729	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.33	
02/26/2015	GL_JOURNAL	PAY0329644	29730	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.14	
02/26/2015	GL_JOURNAL	PAY0329644	29732	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.09	
03/02/2015	GL_JOURNAL	0000329844	7444	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.09	
03/11/2015	GL_JOURNAL	0000330538	12	3371533	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	5.10	
03/11/2015	GL_JOURNAL	0000330538	13	3381004	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	1.50	
03/30/2015	GL_JOURNAL	PAY0331540	30221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.33	
03/30/2015	GL_JOURNAL	PAY0331540	30222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.13	
03/30/2015	GL_JOURNAL	PAY0331540	30225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.15	
04/08/2015	GL_JOURNAL	PAY0332090	7344	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 26						Totals	-118.42	-38.00	0.00	80.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3502	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31254	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.84
01/28/2015	GL_JOURNAL	PAY0327672	31255	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.36
01/28/2015	GL_JOURNAL	PAY0327672	31259	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.43
02/06/2015	GL_BD_JRNL	0000328531	3313		01/31/2015/Transfer of appropriations to align Bud	-1.00	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
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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>Fund</u>	<u>Budget Period</u>						
0075	00010	3502	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8524	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.24
02/26/2015	GL_JOURNAL	PAY0329644	32600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.93
02/26/2015	GL_JOURNAL	PAY0329644	32601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.36
02/26/2015	GL_JOURNAL	PAY0329644	32604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.45
03/02/2015	GL_JOURNAL	0000329844	1346	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.09
03/09/2015	GL_JOURNAL	PAY0330263	8436	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.25
03/30/2015	GL_JOURNAL	PAY0331540	33173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.01
03/30/2015	GL_JOURNAL	PAY0331540	33174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.36
03/30/2015	GL_JOURNAL	PAY0331540	33179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.42
Totals						-12.74	-1.00	0.00	0.00	11.74
Number of Transactions 13										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3601	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327387	28	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-20.98
01/23/2015	GL_JOURNAL	0000327387	68	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-5.24
01/23/2015	GL_JOURNAL	0000327387	8	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-20.98
01/23/2015	GL_JOURNAL	0000327387	48	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-31.46
01/23/2015	GL_JOURNAL	0000327387	88	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-15.73
01/27/2015	GL_JOURNAL	0000327584	28	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-20.98
01/27/2015	GL_JOURNAL	0000327584	48	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-31.46
01/27/2015	GL_JOURNAL	0000327584	8	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-20.98
01/27/2015	GL_JOURNAL	0000327584	88	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-15.73
01/27/2015	GL_JOURNAL	0000327584	68	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-5.24
02/06/2015	GL_BD_JRNL	0000328543	54		01/31/2015/Transfer of appropriations to align Bud	-2,069.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	55		01/31/2015/Transfer of appropriations to align Bud	-797.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	528		01/31/2015/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	541	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1,206.08
02/09/2015	GL_JOURNAL	PWC0328642	542	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	259.80
02/09/2015	GL_JOURNAL	PWC0328642	543	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	68.14
02/10/2015	GL_BD_JRNL	0000328798	377		01/31/2015/Transfer of appropriations to align Bud	1,206.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	378		01/31/2015/Transfer of appropriations to align Bud	260.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	379		01/31/2015/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	600	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1,206.08
03/10/2015	GL_JOURNAL	PWC0330461	601	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	259.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0075	00010	3601	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	602	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.14	
04/09/2015	GL_JOURNAL	PWC0332196	625	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.34	
04/09/2015	GL_JOURNAL	PWC0332196	626	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1,209.40	
04/09/2015	GL_JOURNAL	PWC0332196	627	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	259.80	
04/09/2015	GL_JOURNAL	PWC0332196	628	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	68.14	
Number of Transactions 26						Totals	-5,805.94	-1,370.00	0.00	4,435.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3602	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1303		01/31/2015/Transfer of appropriations to align Bud	-154.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1305		01/31/2015/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1304		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5411	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.56	
02/09/2015	GL_JOURNAL	PWC0328642	5412	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	170.85	
02/09/2015	GL_JOURNAL	PWC0328642	5413	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.51	
02/09/2015	GL_JOURNAL	PWC0328642	5414	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.07	
02/10/2015	GL_BD_JRNL	0000328798	380		01/31/2015/Transfer of appropriations to align Bud	185.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	381		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	382		01/31/2015/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5651	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.28	
03/10/2015	GL_JOURNAL	PWC0330461	5652	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	175.31	
03/10/2015	GL_JOURNAL	PWC0330461	5653	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.51	
03/10/2015	GL_JOURNAL	PWC0330461	5654	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.85	
04/09/2015	GL_JOURNAL	PWC0332196	5911	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.41	
04/09/2015	GL_JOURNAL	PWC0332196	5912	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	175.31	
04/09/2015	GL_JOURNAL	PWC0332196	5913	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.51	
04/09/2015	GL_JOURNAL	PWC0332196	5914	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.06	
Number of Transactions 18						Totals	-646.23	53.00	0.00	699.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	3701	01000	2015				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated 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

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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>Fund</u>	<u>Budget Period</u>						
0075	00010	3701	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327387	9	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-2.30	
01/23/2015	GL_JOURNAL	0000327387	49	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-3.44	
01/23/2015	GL_JOURNAL	0000327387	89	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.72	
01/23/2015	GL_JOURNAL	0000327387	69	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.57	
01/23/2015	GL_JOURNAL	0000327387	29	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-2.29	
01/27/2015	GL_JOURNAL	0000327584	9	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-2.30	
01/27/2015	GL_JOURNAL	0000327584	29	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-2.29	
01/27/2015	GL_JOURNAL	0000327584	89	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.72	
01/27/2015	GL_JOURNAL	0000327584	69	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.57	
01/27/2015	GL_JOURNAL	0000327584	49	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-3.44	
02/06/2015	GL_BD_JRNL	0000328546	53		01/31/2015/Transfer of appropriations to align Bud	-311.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	54		01/31/2015/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	512		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	280	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	131.86	
02/09/2015	GL_JOURNAL	PRM0328639	282	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.45	
02/09/2015	GL_JOURNAL	PRM0328639	281	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	46.68	
02/10/2015	GL_BD_JRNL	0000328798	383		01/31/2015/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	384		01/31/2015/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	385		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	264	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	131.86	
03/10/2015	GL_JOURNAL	PRM0330460	265	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	46.68	
03/10/2015	GL_JOURNAL	PRM0330460	266	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.45	
04/09/2015	GL_JOURNAL	PRM0332195	269	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	132.23	
04/09/2015	GL_JOURNAL	PRM0332195	270	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	46.68	
04/09/2015	GL_JOURNAL	PRM0332195	271	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.45	
Number of Transactions 25						Totals	-873.70	-336.00	0.00	537.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3702	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1104		01/31/2015/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1436		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1437		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2635	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.84
02/09/2015	GL_JOURNAL	PRM0328639	2636	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.98

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3702	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2637	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.40	
02/10/2015	GL_BD_JRNL	0000328798	386		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	387		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	388		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2559	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.43	
03/10/2015	GL_JOURNAL	PRM0330460	2560	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.98	
03/10/2015	GL_JOURNAL	PRM0330460	2561	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.47	
04/09/2015	GL_JOURNAL	PRM0332195	2561	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.31	
04/09/2015	GL_JOURNAL	PRM0332195	2560	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.98	
04/09/2015	GL_JOURNAL	PRM0332195	2559	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.43	

Number of Transactions 15						Totals	-113.82	-31.00	0.00	82.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3985	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327387	87	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.68
01/23/2015	GL_JOURNAL	0000327387	67	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.23
01/23/2015	GL_JOURNAL	0000327387	7	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.91
01/23/2015	GL_JOURNAL	0000327387	27	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.91
01/23/2015	GL_JOURNAL	0000327387	47	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.36
01/27/2015	GL_JOURNAL	0000327584	47	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.36
01/27/2015	GL_JOURNAL	0000327584	27	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.91
01/27/2015	GL_JOURNAL	0000327584	67	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.23
01/27/2015	GL_JOURNAL	0000327584	87	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.68
01/27/2015	GL_JOURNAL	0000327584	7	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.91
01/28/2015	GL_JOURNAL	PAY0327672	33605	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.56
01/28/2015	GL_JOURNAL	PAY0327672	33606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09
01/28/2015	GL_JOURNAL	PAY0327672	33608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	58.09
02/06/2015	GL_BD_JRNL	0000328546	1838		01/31/2015/Transfer of appropriations to align Bud	-226.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1839		01/31/2015/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2295		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35095	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.56
02/26/2015	GL_JOURNAL	PAY0329644	35096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	35098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	58.09
03/30/2015	GL_JOURNAL	PAY0331540	35722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3985	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	35723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	35725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	58.09	
Number of Transactions 22						Totals	-540.04	-324.00	0.00	216.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3995	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35632	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.09	
02/06/2015	GL_BD_JRNL	0000328546	2868		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2869		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2870		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37128	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.61	
03/30/2015	GL_JOURNAL	PAY0331540	37766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.61	
Number of Transactions 6						Totals	-75.31	-55.00	0.00	20.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	5916	01000	2015				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								
01/15/2015	GL_JOURNAL	0000326936	222	8584968078	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.67
01/15/2015	GL_JOURNAL	0000326936	223	8584968186	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	36.22
01/15/2015	GL_JOURNAL	0000326936	221	8584968077	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	23.29
01/15/2015	GL_JOURNAL	0000326936	220	8584968076	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.67
01/15/2015	GL_JOURNAL	0000326936	219	8584968075	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.78
01/15/2015	GL_JOURNAL	0000326936	218	8584961633	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.96
01/15/2015	GL_JOURNAL	0000326936	217	8584961632	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.67
01/15/2015	GL_JOURNAL	0000326936	216	8584961631	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.70
01/15/2015	GL_JOURNAL	0000326936	215	8584961630	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.67
02/24/2015	GL_JOURNAL	0000329519	215	8584961630	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.95
02/24/2015	GL_JOURNAL	0000329519	216	8584961631	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.04
02/24/2015	GL_JOURNAL	0000329519	217	8584961632	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.95
02/24/2015	GL_JOURNAL	0000329519	222	8584968078	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.95
02/24/2015	GL_JOURNAL	0000329519	223	8584968186	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	40.69
02/24/2015	GL_JOURNAL	0000329519	221	8584968077	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0075	00010	5916	01000	2015								
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/24/2015	GL_JOURNAL	0000329519	220	8584968076	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.04			
02/24/2015	GL_JOURNAL	0000329519	219	8584968075	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.10			
02/24/2015	GL_JOURNAL	0000329519	218	8584961633	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.32			
03/25/2015	GL_JOURNAL	0000331358	215	8584961630	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.86			
03/25/2015	GL_JOURNAL	0000331358	216	8584961631	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.89			
03/25/2015	GL_JOURNAL	0000331358	217	8584961632	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.86			
03/25/2015	GL_JOURNAL	0000331358	218	8584961633	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.36			
03/25/2015	GL_JOURNAL	0000331358	219	8584968075	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.15			
03/25/2015	GL_JOURNAL	0000331358	220	8584968076	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.86			
03/25/2015	GL_JOURNAL	0000331358	221	8584968077	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.92			
03/25/2015	GL_JOURNAL	0000331358	222	8584968078	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.86			
03/25/2015	GL_JOURNAL	0000331358	223	8584968186	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	36.20			
Number of Transactions 27						Totals	-589.58	0.00	0.00	589.58		
Number of Transactions 367						Fund	Totals 0000s	-377,913.04	-123,285.00	0.00	0.00	254,628.04
Number of Transactions 367						Resource	Totals 00010	-377,913.04	-123,285.00	0.00	0.00	254,628.04
02/09/2015	GL_JOURNAL	PAY0328533	410	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20			
03/30/2015	GL_JOURNAL	PAY0331540	1811	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20			
04/08/2015	GL_JOURNAL	PAY0332090	420	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	980.62			
Number of Transactions 3						Totals	-1,269.02	0.00	0.00	0.00	1,269.02	
03/30/2015	GL_JOURNAL	PAY0331540	7789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.80			
04/08/2015	GL_JOURNAL	PAY0332090	2983	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	23.05			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0075	00011	3101	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 2						Totals	-35.85	0.00	0.00	35.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00011	3301	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4619	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	12992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	4729	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	58.92
Number of Transactions 3						Totals	-63.10	0.00	0.00	63.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00011	3501	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7167	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7345	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.49
Number of Transactions 3						Totals	-0.63	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00011	3601	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	544	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	630	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	29.42
04/09/2015	GL_JOURNAL	PWC0332196	629	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.33
Number of Transactions 3						Totals	-38.08	0.00	0.00	38.08
Number of Transactions 14						Fund Totals 0000s	-1,406.68	0.00	0.00	1,406.68

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

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>Fund</u>	<u>Budget Period</u>						
0075	00011	3601	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 14					Resource	Totals 00011	-1,406.68	0.00	0.00	1,406.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	1118	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1359	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,487.10	
02/04/2015	GL_BD_JRNL	0000328333	542		01/31/2015/Transfer of appropriations to align Bud	6,624.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,487.10	
03/30/2015	GL_JOURNAL	PAY0331540	1369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,487.10	
Number of Transactions 4					Totals	-3,837.30	6,624.00	0.00	10,461.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	1162	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	25		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	398	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	57.68	
Number of Transactions 2					Totals	-57.68	0.00	0.00	57.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3101	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7007	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	309.65	
02/06/2015	GL_BD_JRNL	0000328524	802		01/31/2015/Transfer of appropriations to align Bud	780.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	309.65	
03/30/2015	GL_JOURNAL	PAY0331540	7790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	309.66	
Number of Transactions 4					Totals	-148.96	780.00	0.00	928.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3301	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
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>Fund</u>	<u>Budget Period</u>						
0075	00016	3301	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11875	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	50.82	
02/06/2015	GL_BD_JRNL	0000328531	878		01/31/2015/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12709	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	50.83	
03/09/2015	GL_JOURNAL	PAY0330263	4559	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.84	
03/30/2015	GL_JOURNAL	PAY0331540	12993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	50.82	
Number of Transactions 5						Totals	-57.31	96.00	0.00	153.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3421	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16886	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	18030	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	18445	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3441	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.57	
02/04/2015	GL_BD_JRNL	0000328339	1701		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	22342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.57	
Number of Transactions 4						Totals	-105.71	19.00	0.00	124.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3461	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24626	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	997.44	
02/04/2015	GL_BD_JRNL	0000328339	3368		01/31/2015/Transfer of appropriations to align Bud	902.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	997.44	
03/30/2015	GL_JOURNAL	PAY0331540	26238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	997.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3461	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2,090.32	902.00	0.00	0.00	2,992.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3501	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.74	
02/06/2015	GL_BD_JRNL	0000328531	2924		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29733	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.74	
03/09/2015	GL_JOURNAL	PAY0330263	7097	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	30227	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.74	
Number of Transactions 5					Totals	-1.25	4.00	0.00	0.00	5.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3601	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	825		01/31/2015/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	545	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	104.61	
02/10/2015	GL_BD_JRNL	0000328798	389		01/31/2015/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	603	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.73	
03/10/2015	GL_JOURNAL	PWC0330461	604	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	104.61	
04/09/2015	GL_JOURNAL	PWC0332196	631	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	104.61	
Number of Transactions 6					Totals	-78.56	237.00	0.00	0.00	315.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00016	3701	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	741		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	283	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.44	
02/10/2015	GL_BD_JRNL	0000328798	390		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	267	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.44	
04/09/2015	GL_JOURNAL	PRM0332195	272	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Fund</u>	<u>Budget Period</u>						
	0075	00016	3701	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-12.32	22.00	0.00	0.00	34.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3985	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.53	
02/26/2015	GL_JOURNAL	PAY0329644	35099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.53	
03/30/2015	GL_JOURNAL	PAY0331540	35726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.53	
Number of Transactions 3						Totals	-13.59	0.00	0.00	13.59	
Number of Transactions 45						Fund	Totals 0000s	-6,415.24	8,684.00	0.00	15,099.24
Number of Transactions 45						Resource	Totals 00016	-6,415.24	8,684.00	0.00	15,099.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00018	1107	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	143	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,264.79	
02/04/2015	GL_BD_JRNL	0000328333	288		01/31/2015/Transfer of appropriations to align Bud	65,383.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,264.79	
03/30/2015	GL_JOURNAL	PAY0331540	145	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,264.79	
Number of Transactions 4						Totals	43,588.63	65,383.00	0.00	21,794.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00018	1162	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	942		01/31/2015/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	421	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	288.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	1162	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 2
Totals
-0.40 288.00 0.00 0.00 288.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	3101	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	7008	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	645.11
02/06/2015	GL_BD_JRNL	0000328524	943		01/31/2015/Transfer of appropriations to align Bud	5,819.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	645.12
03/30/2015	GL_JOURNAL	PAY0331540	7791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	645.12
04/08/2015	GL_JOURNAL	PAY0332090	2984	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80

Number of Transactions 5
Totals
3,870.85 5,819.00 0.00 0.00 1,948.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	3301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328531	1018		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	4730	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.18

Number of Transactions 2
Totals
8.82 13.00 0.00 0.00 4.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	3421	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	16887	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	489		01/31/2015/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18031	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18446	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20

Number of Transactions 4
Totals
61.40 92.00 0.00 0.00 30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00018	3441	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1827		01/31/2015/Transfer of appropriations to align Bud	887.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21904	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	575.21	887.00	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00018	3461	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24627	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
02/04/2015	GL_BD_JRNL	0000328339	3494		01/31/2015/Transfer of appropriations to align Bud	13,798.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	26239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
Number of Transactions 4						Totals	8,761.42	13,798.00	0.00	0.00	5,036.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00018	3501	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28546	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.63	
02/06/2015	GL_BD_JRNL	0000328531	3061		01/31/2015/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29734	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.63	
03/30/2015	GL_JOURNAL	PAY0331540	30228	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.63	
04/08/2015	GL_JOURNAL	PAY0332090	7346	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
Number of Transactions 5						Totals	21.97	33.00	0.00	0.00	11.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	3601	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	966		01/31/2015/Transfer of appropriations to align Bud	1,752.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	546	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	217.94
02/10/2015	GL_BD_JRNL	0000328798	391		01/31/2015/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Fund</u>	<u>Budget Period</u>					
	0075	00018	3601	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	605	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.94	
04/09/2015	GL_JOURNAL	PWC0332196	632	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	633	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94	
Number of Transactions 6						Totals	1,307.53	1,970.00	0.00	662.47

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>Fund</u>	<u>Budget Period</u>					
	0075	00018	3701	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	879		01/31/2015/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	284	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83	
02/10/2015	GL_BD_JRNL	0000328798	392		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	268	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83	
04/09/2015	GL_JOURNAL	PRM0332195	273	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.83	
Number of Transactions 5						Totals	142.51	214.00	0.00	71.49

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>Fund</u>	<u>Budget Period</u>					
	0075	00018	3985	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33610	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33	
02/06/2015	GL_BD_JRNL	0000328546	2627		01/31/2015/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35100	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33	
03/30/2015	GL_JOURNAL	PAY0331540	35727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 4						Totals	69.01	103.00	0.00	33.99

Number of Transactions 45						Fund	Totals 0000s	58,406.95	88,600.00	0.00	0.00	30,193.05
Number of Transactions 45						Resource	Totals 00018	58,406.95	88,600.00	0.00	0.00	30,193.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>							
0075	00030	2201	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327719	9	20007720	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	266.56	
01/28/2015	GL_JOURNAL	PAY0327672	4492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,558.31	
02/04/2015	GL_BD_JRNL	0000328333	2103		01/31/2015/Transfer of appropriations to align Bud	-9,172.00		0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	29		02/09/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	829	16731385	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-138.51	
02/09/2015	GL_JOURNAL	0000328670	815	16727421	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-138.51	
02/09/2015	GL_JOURNAL	0000328670	824	16729363	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-138.51	
02/09/2015	GL_JOURNAL	0000328670	820	16728386	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-12.10	
02/09/2015	GL_JOURNAL	0000328670	838	16734341	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-138.51	
02/09/2015	GL_JOURNAL	0000328670	847	16737799	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-138.51	
02/09/2015	GL_JOURNAL	0000328670	856	16741075	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-138.51	
02/26/2015	GL_JOURNAL	PAY0329644	4865	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,323.71	
03/30/2015	GL_JOURNAL	PAY0331540	4989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,349.55	
Number of Transactions 13						Totals	-22,826.97	-9,172.00	0.00	0.00	13,654.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00030	2253	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	2424		01/31/2015/Transfer of appropriations to align Bud	4,975.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,975.00	4,975.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3202	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327719	11	20007720	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	31.38
01/28/2015	GL_JOURNAL	PAY0327672	9750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	536.57
02/06/2015	GL_BD_JRNL	0000328524	2116		01/31/2015/Transfer of appropriations to align Bud	-895.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	2210		01/31/2015/Transfer of appropriations to align Bud	344.00		0.00	0.00	0.00
02/09/2015	GL_BD_JRNL	0000328634	30		02/09/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	830	16731385	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-16.30
02/09/2015	GL_JOURNAL	0000328670	857	16741075	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-16.30
02/09/2015	GL_JOURNAL	0000328670	848	16737799	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-16.30
02/09/2015	GL_JOURNAL	0000328670	839	16734341	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-16.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>						
	0075	00030	3202	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328670	825	16729363	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-16.30	
02/09/2015	GL_JOURNAL	0000328670	816	16727421	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-16.30	
02/26/2015	GL_JOURNAL	PAY0329644	10465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	626.66	
03/30/2015	GL_JOURNAL	PAY0331540	10727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	511.99	
Number of Transactions 13						Totals	-2,159.80	-551.00	0.00	0.00	1,608.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00030	3302	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327719	12	20007720	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	16.53	
01/28/2015	GL_JOURNAL	0000327719	10	20007720	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	3.87	
01/28/2015	GL_JOURNAL	PAY0327672	14545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	348.70	
02/06/2015	GL_BD_JRNL	0000328531	2154		01/31/2015/Transfer of appropriations to align Bud	381.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2045		01/31/2015/Transfer of appropriations to align Bud	-702.00		0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	31		02/09/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	850	16737799	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-2.01	
02/09/2015	GL_JOURNAL	0000328670	858	16741075	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-8.59	
02/09/2015	GL_JOURNAL	0000328670	859	16741075	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-2.01	
02/09/2015	GL_JOURNAL	0000328670	826	16729363	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-8.59	
02/09/2015	GL_JOURNAL	0000328670	827	16729363	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-2.01	
02/09/2015	GL_JOURNAL	0000328670	831	16731385	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-8.59	
02/09/2015	GL_JOURNAL	0000328670	832	16731385	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-2.01	
02/09/2015	GL_JOURNAL	0000328670	818	16727421	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-2.01	
02/09/2015	GL_JOURNAL	0000328670	817	16727421	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-8.59	
02/09/2015	GL_JOURNAL	0000328670	822	16728386	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.18	
02/09/2015	GL_JOURNAL	0000328670	821	16728386	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.75	
02/09/2015	GL_JOURNAL	0000328670	840	16734341	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-8.59	
02/09/2015	GL_JOURNAL	0000328670	841	16734341	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-2.01	
02/09/2015	GL_JOURNAL	0000328670	849	16737799	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-8.59	
02/26/2015	GL_JOURNAL	PAY0329644	15543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	407.27	
03/30/2015	GL_JOURNAL	PAY0331540	15904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	332.74	
Number of Transactions 22						Totals	-1,365.58	-321.00	0.00	0.00	1,044.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3431	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.14	
02/04/2015	GL_BD_JRNL	0000328339	913		01/31/2015/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	32		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	860	16741075	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.43	
02/09/2015	GL_JOURNAL	0000328670	842	16734341	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.43	
02/09/2015	GL_JOURNAL	0000328670	833	16731385	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.43	
02/09/2015	GL_JOURNAL	0000328670	851	16737799	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.43	
02/26/2015	GL_JOURNAL	PAY0329644	20036	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.14	
03/30/2015	GL_JOURNAL	PAY0331540	20460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.93	
Number of Transactions 9						Totals	-127.49	-98.00	0.00	29.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3451	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.01	
02/04/2015	GL_BD_JRNL	0000328339	2558		01/31/2015/Transfer of appropriations to align Bud	-917.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	33		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	852	16737799	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.37	
02/09/2015	GL_JOURNAL	0000328670	834	16731385	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.37	
02/09/2015	GL_JOURNAL	0000328670	843	16734341	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.37	
02/09/2015	GL_JOURNAL	0000328670	861	16741075	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.37	
02/26/2015	GL_JOURNAL	PAY0329644	23910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.01	
03/30/2015	GL_JOURNAL	PAY0331540	24358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	125.78	
Number of Transactions 9						Totals	-1,077.32	-917.00	0.00	160.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00030	3471	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26610	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	833.61
02/04/2015	GL_BD_JRNL	0000328339	4227		01/31/2015/Transfer of appropriations to align Bud	-14,164.00	0.00	0.00	0.00
02/09/2015	GL_BD_JRNL	0000328634	34		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	835	16731385	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-49.79
02/09/2015	GL_JOURNAL	0000328670	862	16741075	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-49.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>					
	0075	00030	3471	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328670	853	16737799	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-49.79	
02/09/2015	GL_JOURNAL	0000328670	844	16734341	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-49.79	
02/26/2015	GL_JOURNAL	PAY0329644	27768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	833.61	
03/30/2015	GL_JOURNAL	PAY0331540	28240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,671.34	
Number of Transactions 9						Totals	-18,303.40	-14,164.00	0.00	4,139.40

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>Fund</u>	<u>Budget Period</u>					
	0075	00030	3502	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327719	13	20007720	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.13	
01/28/2015	GL_JOURNAL	PAY0327672	31257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.28	
02/06/2015	GL_BD_JRNL	0000328531	3814		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3907		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	35		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	836	16731385	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.07	
02/09/2015	GL_JOURNAL	0000328670	828	16729363	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.07	
02/09/2015	GL_JOURNAL	0000328670	845	16734341	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.07	
02/09/2015	GL_JOURNAL	0000328670	854	16737799	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.07	
02/09/2015	GL_JOURNAL	0000328670	863	16741075	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.07	
02/09/2015	GL_JOURNAL	0000328670	823	16728386	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.01	
02/09/2015	GL_JOURNAL	0000328670	819	16727421	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.07	
02/26/2015	GL_JOURNAL	PAY0329644	32603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.67	
03/30/2015	GL_JOURNAL	PAY0331540	33176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 14						Totals	-9.84	-3.00	0.00	6.84

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>Fund</u>	<u>Budget Period</u>				
	0075	00030	3602	01000	2015				
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327719	14	20007720	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	8.00
02/06/2015	GL_BD_JRNL	0000328543	2072		01/31/2015/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1966		01/31/2015/Transfer of appropriations to align Bud	-324.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5415	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	136.75
02/10/2015	GL_BD_JRNL	0000328798	393		01/31/2015/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>						
0075	00030	3602	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	5655	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	159.71	
04/09/2015	GL_JOURNAL	PWC0332196	5915	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	130.49	
Number of Transactions 7						Totals	-475.95	-41.00	0.00	434.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3702	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327719	15	20007720	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.08	
02/09/2015	GL_JOURNAL	PRM0328639	2638	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2562	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2562	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3995	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35633	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.30	
02/06/2015	GL_BD_JRNL	0000328546	3484		01/31/2015/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	36		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	837	16731385	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/09/2015	GL_JOURNAL	0000328670	846	16734341	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/09/2015	GL_JOURNAL	0000328670	864	16741075	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/09/2015	GL_JOURNAL	0000328670	855	16737799	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/26/2015	GL_JOURNAL	PAY0329644	37129	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.30	
03/30/2015	GL_JOURNAL	PAY0331540	37767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.30	
Number of Transactions 9						Totals	-50.02	-26.00	0.00	24.02
Number of Transactions 110						Fund Totals 0000s	-41,421.45	-20,318.00	0.00	21,103.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Fund</u>	<u>Budget Period</u>						
0075	00030	3995	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	110	Resource	Totals	00030		-41,421.45	-20,318.00	0.00	0.00	21,103.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00031	4302	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/08/2014	REQ_PREENC	REQ278390	12		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	-37.50	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	12		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	12		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	37.50	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	10		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	-126.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	10		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	10		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	126.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	9		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00	-125.13	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	9		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	9		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00	125.13	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	7		Waxie Sanitary Supply/138857/WX GERMICIDAL ULTRA B	0.00	-15.70	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	7		Waxie Sanitary Supply/138857/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	7		Waxie Sanitary Supply/138857/WX GERMICIDAL ULTRA B	0.00	15.70	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	6		Waxie Sanitary Supply/138857/CITRUS MULTIPURPOSE C	0.00	-78.20	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	6		Waxie Sanitary Supply/138857/CITRUS MULTIPURPOSE C	0.00	0.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	6		Waxie Sanitary Supply/138857/CITRUS MULTIPURPOSE C	0.00	78.20	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	4		Waxie Sanitary Supply/138857/EASY REACHER - STANDA	0.00	-85.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	4		Waxie Sanitary Supply/138857/EASY REACHER - STANDA	0.00	0.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	4		Waxie Sanitary Supply/138857/EASY REACHER - STANDA	0.00	85.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	3		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	-18.80	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	3		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	3		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	18.80	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	1		Waxie Sanitary Supply/138857/24X24 6 MIC CORELESS	0.00	-41.37	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	1		Waxie Sanitary Supply/138857/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	1		Waxie Sanitary Supply/138857/24X24 6 MIC CORELESS	0.00	41.37	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	11		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL	0.00	-207.90	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	11		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	11		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL	0.00	207.90	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	8		Waxie Sanitary Supply/138857/FOLEX SPOTTER-QUARTS	0.00	-8.20	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	8		Waxie Sanitary Supply/138857/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278390	8		Waxie Sanitary Supply/138857/FOLEX SPOTTER-QUARTS	0.00	8.20	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/08/2014	REQ_PREENC	REQ278390	5		Waxie Sanitary Supply/138857/3316 1-1/2IN STIFF PU	0.00	-11.55	0.00	0.00
10/08/2014	REQ_PREENC	REQ278390	5		Waxie Sanitary Supply/138857/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278390	5		Waxie Sanitary Supply/138857/3316 1-1/2IN STIFF PU	0.00	11.55	0.00	0.00
10/08/2014	REQ_PREENC	REQ278390	2		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	-157.20	0.00	0.00
10/08/2014	REQ_PREENC	REQ278390	2		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278390	2		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	157.20	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	7		Waxie Sanitary Supply/138857/KC CASSETTE SKIN CARE	0.00	-0.06	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	7		Waxie Sanitary Supply/138857/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	7		Waxie Sanitary Supply/138857/KC CASSETTE SKIN CARE	0.00	0.06	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	1		Waxie Sanitary Supply/138857/7300 NUISANCE DUST MA	0.00	-48.64	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	9		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL	0.00	-94.50	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	9		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	9		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL	0.00	94.50	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	8		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	-55.83	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	8		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	8		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	55.83	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	6		Waxie Sanitary Supply/138857/SHEILA SHINE 10 OZ AE	0.00	-19.80	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	6		Waxie Sanitary Supply/138857/SHEILA SHINE 10 OZ AE	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	6		Waxie Sanitary Supply/138857/SHEILA SHINE 10 OZ AE	0.00	19.80	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	5		Waxie Sanitary Supply/138857/TURKISH TOWELING RAGS	0.00	-20.85	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	5		Waxie Sanitary Supply/138857/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	5		Waxie Sanitary Supply/138857/TURKISH TOWELING RAGS	0.00	20.85	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	4		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	-25.35	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	4		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	4		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	25.35	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	3		Waxie Sanitary Supply/138857/8608 MEDIUM GP VINYL	0.00	-11.82	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	3		Waxie Sanitary Supply/138857/8608 MEDIUM GP VINYL	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	3		Waxie Sanitary Supply/138857/8608 MEDIUM GP VINYL	0.00	11.82	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	2		Waxie Sanitary Supply/138857/8608 LARGE GP VINYL P	0.00	-11.82	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	2		Waxie Sanitary Supply/138857/8608 LARGE GP VINYL P	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	2		Waxie Sanitary Supply/138857/8608 LARGE GP VINYL P	0.00	11.82	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	1		Waxie Sanitary Supply/138857/7300 NUISANCE DUST MA	0.00	0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278397	1		Waxie Sanitary Supply/138857/7300 NUISANCE DUST MA	0.00	48.64	0.00	0.00
10/09/2014	PO_POENC	0000243390	7	RREQ278390	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.96	0.00
10/09/2014	PO_POENC	0000243390	7	RREQ278390	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243390	7	RREQ278390	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.96	0.00
10/09/2014	PO_POENC	0000243390	6	RREQ278390	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-84.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/09/2014	PO_POENC	0000243390	6	RREQ278390	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-0.01	0.00
10/09/2014	PO_POENC	0000243390	6	RREQ278390	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	84.46	0.00
10/09/2014	PO_POENC	0000243390	3	RREQ278390	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-20.30	0.00
10/09/2014	PO_POENC	0000243390	3	RREQ278390	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243390	3	RREQ278390	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	20.30	0.00
10/09/2014	PO_POENC	0000243390	11	RREQ278390	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-224.53	0.00
10/09/2014	PO_POENC	0000243390	11	RREQ278390	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243390	11	RREQ278390	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	224.53	0.00
10/09/2014	PO_POENC	0000243390	10	RREQ278390	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-136.08	0.00
10/09/2014	PO_POENC	0000243390	10	RREQ278390	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243390	10	RREQ278390	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	136.08	0.00
10/09/2014	PO_POENC	0000243390	8	RREQ278390	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-8.86	0.00
10/09/2014	PO_POENC	0000243390	8	RREQ278390	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243390	8	RREQ278390	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	8.86	0.00
10/09/2014	PO_POENC	0000243390	5	RREQ278390	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-12.47	0.00
10/09/2014	PO_POENC	0000243390	5	RREQ278390	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243390	5	RREQ278390	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	12.47	0.00
10/09/2014	PO_POENC	0000243390	2	RREQ278390	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-169.78	0.00
10/09/2014	PO_POENC	0000243390	2	RREQ278390	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243390	2	RREQ278390	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	169.78	0.00
10/09/2014	PO_POENC	0000243390	12	RREQ278390	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-40.50	0.00
10/09/2014	PO_POENC	0000243390	12	RREQ278390	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243390	12	RREQ278390	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	40.50	0.00
10/09/2014	PO_POENC	0000243390	9	RREQ278390	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-135.14	0.00
10/09/2014	PO_POENC	0000243390	9	RREQ278390	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243390	9	RREQ278390	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	135.14	0.00
10/09/2014	PO_POENC	0000243390	4	RREQ278390	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-91.80	0.00
10/09/2014	PO_POENC	0000243390	4	RREQ278390	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243390	4	RREQ278390	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	91.80	0.00
10/09/2014	PO_POENC	0000243390	1	RREQ278390	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-44.68	0.00
10/09/2014	PO_POENC	0000243390	1	RREQ278390	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243390	1	RREQ278390	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	44.68	0.00
10/09/2014	PO_POENC	0000243391	2	RREQ278397	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	-12.77	0.00
10/09/2014	PO_POENC	0000243391	2	RREQ278397	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	-0.02	0.00
10/09/2014	PO_POENC	0000243391	2	RREQ278397	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	12.77	0.00
10/09/2014	PO_POENC	0000243391	1	RREQ278397	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	-52.53	0.00
10/09/2014	PO_POENC	0000243391	1	RREQ278397	WAXIE-001/7300 NUISANCE DUST MASK	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/09/2014	PO_POENC	0000243391	1	RREQ278397	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	52.53	0.00
10/09/2014	PO_POENC	0000243391	7	RREQ278397	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.06	0.00
10/09/2014	PO_POENC	0000243391	4	RREQ278397	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-27.38	0.00
10/09/2014	PO_POENC	0000243391	4	RREQ278397	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243391	4	RREQ278397	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	27.38	0.00
10/09/2014	PO_POENC	0000243391	6	RREQ278397	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-21.38	0.00
10/09/2014	PO_POENC	0000243391	6	RREQ278397	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243391	6	RREQ278397	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	21.38	0.00
10/09/2014	PO_POENC	0000243391	5	RREQ278397	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-22.52	0.00
10/09/2014	PO_POENC	0000243391	5	RREQ278397	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243391	5	RREQ278397	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	22.52	0.00
10/09/2014	PO_POENC	0000243391	3	RREQ278397	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-12.77	0.00
10/09/2014	PO_POENC	0000243391	3	RREQ278397	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-0.01	0.00
10/09/2014	PO_POENC	0000243391	3	RREQ278397	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	12.77	0.00
10/09/2014	PO_POENC	0000243391	7	RREQ278397	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243391	7	RREQ278397	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	-0.06	0.00
10/09/2014	PO_POENC	0000243391	9	RREQ278397	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-102.06	0.00
10/09/2014	PO_POENC	0000243391	9	RREQ278397	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243391	9	RREQ278397	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	102.06	0.00
10/09/2014	PO_POENC	0000243391	8	RREQ278397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-60.30	0.00
10/09/2014	PO_POENC	0000243391	8	RREQ278397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243391	8	RREQ278397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	60.30	0.00
12/16/2014	PO_POENC	0000247909	6	RREQ284086	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	28.51	0.00
12/16/2014	PO_POENC	0000247909	6	RREQ284086	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247909	6	RREQ284086	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-28.51	0.00
12/16/2014	PO_POENC	0000247909	7	RREQ284086	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247909	7	RREQ284086	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-673.60	0.00
12/16/2014	PO_POENC	0000247909	5	RREQ284086	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247909	5	RREQ284086	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-235.98	0.00
12/16/2014	PO_POENC	0000247909	3	RREQ284086	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	26.73	0.00
12/16/2014	PO_POENC	0000247909	3	RREQ284086	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247909	3	RREQ284086	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-26.73	0.00
12/16/2014	PO_POENC	0000247909	4	RREQ284086	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	138.02	0.00
12/16/2014	PO_POENC	0000247909	4	RREQ284086	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247909	4	RREQ284086	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-138.02	0.00
12/16/2014	PO_POENC	0000247909	7	RREQ284086	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	673.60	0.00
12/16/2014	PO_POENC	0000247909	1	RREQ284086	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	297.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/16/2014	PO_POENC	0000247909	1	RREQ284086	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-297.54	0.00
12/16/2014	PO_POENC	0000247909	2	RREQ284086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	107.41	0.00
12/16/2014	PO_POENC	0000247909	1	RREQ284086	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247909	2	RREQ284086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247909	2	RREQ284086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-107.41	0.00
12/16/2014	PO_POENC	0000247909	5	RREQ284086	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	235.98	0.00
12/16/2014	REQ_PREENC	REQ284086	6		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	-26.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	6		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	6		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	4		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00	-127.80	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	4		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	4		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00	127.80	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	1		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	-275.50	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	1		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	1		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00	275.50	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	5		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	-218.50	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	5		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	5		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	218.50	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	3		Waxie Sanitary Supply/138857/WX GERMICIDAL ULTRA B	0.00	-24.75	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	3		Waxie Sanitary Supply/138857/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	3		Waxie Sanitary Supply/138857/WX GERMICIDAL ULTRA B	0.00	24.75	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	7		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL	0.00	-623.70	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	7		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	7		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL	0.00	623.70	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	2		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL	0.00	-99.45	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	2		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284086	2		Waxie Sanitary Supply/138857/STRIDE FLORAL NEUTRAL	0.00	99.45	0.00	0.00
12/16/2014	PO_POENC	0000247912	4	RREQ284093	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	6.24	0.00
12/16/2014	PO_POENC	0000247912	4	RREQ284093	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247912	4	RREQ284093	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-6.24	0.00
12/16/2014	PO_POENC	0000247912	5	RREQ284093	WAXIE-001/ETT 30" WIPE'N DRY FOAM FLOORSQUEEGEE W/	0.00	0.00	60.13	0.00
12/16/2014	PO_POENC	0000247912	5	RREQ284093	WAXIE-001/ETT 30" WIPE'N DRY FOAM FLOORSQUEEGEE W/	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247912	5	RREQ284093	WAXIE-001/ETT 30" WIPE'N DRY FOAM FLOORSQUEEGEE W/	0.00	0.00	-60.13	0.00
12/16/2014	PO_POENC	0000247912	1	RREQ284093	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	46.66	0.00
12/16/2014	PO_POENC	0000247912	3	RREQ284093	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247912	3	RREQ284093	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-5.89	0.00
12/16/2014	PO_POENC	0000247912	1	RREQ284093	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/16/2014	PO_POENC	0000247912	1	RREQ284093	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	-46.66	0.00
12/16/2014	PO_POENC	0000247912	2	RREQ284093	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	46.66	0.00
12/16/2014	PO_POENC	0000247912	2	RREQ284093	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247912	2	RREQ284093	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	-46.66	0.00
12/16/2014	PO_POENC	0000247912	3	RREQ284093	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	5.89	0.00
12/16/2014	REQ_PREENC	REQ284093	3		Waxie Sanitary Supply/138857/BRASS SQUEEGEE HANDLE	0.00	5.45	0.00	0.00
12/16/2014	REQ_PREENC	REQ284093	3		Waxie Sanitary Supply/138857/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284093	3		Waxie Sanitary Supply/138857/BRASS SQUEEGEE HANDLE	0.00	-5.45	0.00	0.00
12/16/2014	REQ_PREENC	REQ284093	2		Waxie Sanitary Supply/138857/8618 SYNTHETIC VINYL	0.00	43.20	0.00	0.00
12/16/2014	REQ_PREENC	REQ284093	2		Waxie Sanitary Supply/138857/8618 SYNTHETIC VINYL	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284093	1		Waxie Sanitary Supply/138857/8618 SYNTHETIC VINYL	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284093	1		Waxie Sanitary Supply/138857/8618 SYNTHETIC VINYL	0.00	-43.20	0.00	0.00
12/16/2014	REQ_PREENC	REQ284093	2		Waxie Sanitary Supply/138857/8618 SYNTHETIC VINYL	0.00	-43.20	0.00	0.00
12/16/2014	REQ_PREENC	REQ284093	5		Waxie Sanitary Supply/138857/ETT 30" WIPE'N DRY FO	0.00	-55.68	0.00	0.00
12/16/2014	REQ_PREENC	REQ284093	5		Waxie Sanitary Supply/138857/ETT 30" WIPE'N DRY FO	0.00	55.68	0.00	0.00
12/16/2014	REQ_PREENC	REQ284093	5		Waxie Sanitary Supply/138857/ETT 30" WIPE'N DRY FO	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284093	1		Waxie Sanitary Supply/138857/8618 SYNTHETIC VINYL	0.00	43.20	0.00	0.00
12/16/2014	REQ_PREENC	REQ284093	4		Waxie Sanitary Supply/138857/12-IN BRASS CHANNEL W	0.00	5.78	0.00	0.00
12/16/2014	REQ_PREENC	REQ284093	4		Waxie Sanitary Supply/138857/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284093	4		Waxie Sanitary Supply/138857/12-IN BRASS CHANNEL W	0.00	-5.78	0.00	0.00
01/17/2015	AP_VOUCHER	00792557	1	P0000247912	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	0.00	46.68
01/17/2015	AP_VOUCHER	00792557	1	P0000247912	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	-46.66	0.00
01/17/2015	AP_VOUCHER	00792557	2	P0000247912	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	0.00	46.68
01/17/2015	AP_VOUCHER	00792557	2	P0000247912	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	-46.66	0.00
01/17/2015	AP_VOUCHER	00792557	3	P0000247912	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	5.89
01/17/2015	AP_VOUCHER	00792557	3	P0000247912	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-5.89	0.00
01/17/2015	AP_VOUCHER	00792557	5	P0000247912	WAXIE-001/ETT 30" WIPE'N DRY FOAM FLOORS	0.00	0.00	-60.13	0.00
01/17/2015	AP_VOUCHER	00792557	4	P0000247912	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	6.24
01/17/2015	AP_VOUCHER	00792557	4	P0000247912	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-6.24	0.00
01/17/2015	AP_VOUCHER	00792557	5	P0000247912	WAXIE-001/ETT 30" WIPE'N DRY FOAM FLOORS	0.00	0.00	0.00	60.13
03/20/2015	REQ_PREENC	REQ293271	3		Waxie Sanitary Supply/138857/WAXIE SUPER FINISH MO	0.00	125.40	0.00	0.00
03/20/2015	REQ_PREENC	REQ293271	4		Waxie Sanitary Supply/138857/#24 STANDARD COTTON M	0.00	224.40	0.00	0.00
03/20/2015	REQ_PREENC	REQ293271	5		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
03/20/2015	REQ_PREENC	REQ293271	6		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	218.50	0.00	0.00
03/20/2015	REQ_PREENC	REQ293271	1		Waxie Sanitary Supply/138857/SPRING GRIP MOP HANDL	0.00	19.90	0.00	0.00
03/20/2015	REQ_PREENC	REQ293271	2		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	26.70	0.00	0.00
03/23/2015	PO_POENC	0000254881	1	RREQ293271	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	21.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>						
0075	00031	4302	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/23/2015	PO_POENC	0000254881	1	RREQ293271	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-19.90	0.00	0.00	
03/23/2015	PO_POENC	0000254881	2	RREQ293271	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	28.84	0.00	
03/23/2015	PO_POENC	0000254881	2	RREQ293271	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-26.70	0.00	0.00	
03/23/2015	PO_POENC	0000254881	3	RREQ293271	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	135.43	0.00	
03/23/2015	PO_POENC	0000254881	3	RREQ293271	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	-125.40	0.00	0.00	
03/23/2015	PO_POENC	0000254881	4	RREQ293271	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	242.35	0.00	
03/23/2015	PO_POENC	0000254881	4	RREQ293271	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-242.35	0.00	
03/23/2015	PO_POENC	0000254881	4	RREQ293271	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-224.40	0.00	0.00	
03/23/2015	PO_POENC	0000254881	5	RREQ293271	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00	
03/23/2015	PO_POENC	0000254881	5	RREQ293271	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00	
03/23/2015	PO_POENC	0000254881	6	RREQ293271	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	235.98	0.00	
03/23/2015	PO_POENC	0000254881	6	RREQ293271	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-218.50	0.00	0.00	
03/23/2015	PO_POENC	0000254881	7	RREQ293271	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	20.20	0.00	
Number of Transactions 228						Totals	-533.96	0.00	368.34	165.62
Number of Transactions 228						Fund Totals 0000s	-533.96	0.00	368.34	165.62
Number of Transactions 228						Resource Totals 00031	-533.96	0.00	368.34	165.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00033	2253	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	66		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2127	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	108.16	
03/30/2015	GL_JOURNAL	PAY0331540	5737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	108.16	
Number of Transactions 3						Totals	-216.32	0.00	0.00	216.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00033	3202	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	52		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00033	3202	01000	2015				
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	10728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.73
Number of Transactions 2					Totals	-12.73	0.00	0.00	12.73

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>Fund</u>	<u>Budget Period</u>				
	0075	00033	3302	01000	2015				
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	67		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5977	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.28
03/30/2015	GL_JOURNAL	PAY0331540	15905	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.28
Number of Transactions 3					Totals	-16.56	0.00	0.00	16.56

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>Fund</u>	<u>Budget Period</u>				
	0075	00033	3502	01000	2015				
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	68		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8525	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05
03/30/2015	GL_JOURNAL	PAY0331540	33177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.05
Number of Transactions 3					Totals	-0.10	0.00	0.00	0.10

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>Fund</u>	<u>Budget Period</u>				
	0075	00033	3602	01000	2015				
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	19		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5416	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.24
02/10/2015	GL_BD_JRNL	0000328798	394		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	5916	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.24
Number of Transactions 4					Totals	-3.48	3.00	0.00	6.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 15						Fund	Totals 0000s	-249.19	3.00	0.00	0.00	252.19
Number of Transactions 15						Resource	Totals 00033	-249.19	3.00	0.00	0.00	252.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	09800	1192	01000	2015								
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	2212	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	288.40		
02/09/2015	GL_JOURNAL	PAY0328533	1049	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328659	1	16734018	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	0.00	-144.20		
02/09/2015	GL_JOURNAL	0000328659	13	3362900	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	0.00	-144.20		
02/09/2015	GL_JOURNAL	0000328659	37	3362202	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	0.00	-144.20		
02/09/2015	GL_JOURNAL	0000328659	49	3416432	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	0.00	-144.20		
02/09/2015	GL_JOURNAL	0000328659	25	3362578	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	0.00	-288.40		
02/26/2015	GL_JOURNAL	PAY0329644	2430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	65.48		
03/30/2015	GL_JOURNAL	PAY0331540	2483	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20		
Number of Transactions 9						Totals	367.12	0.00	0.00	0.00	-367.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	09800	2231	01000	2015								
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4979	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	975.32		
02/26/2015	GL_JOURNAL	PAY0329644	5349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	975.32		
03/30/2015	GL_JOURNAL	PAY0331540	5469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	975.32		
Number of Transactions 3						Totals	-2,925.96	0.00	0.00	0.00	2,925.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	09800	3101	01000	2015								
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7009	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12.80		
02/09/2015	GL_JOURNAL	PAY0328533	2926	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-12.81		
02/09/2015	GL_JOURNAL	0000328659	26	3362578	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	0.00	-25.60		
02/09/2015	GL_JOURNAL	0000328659	38	3362202	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	0.00	-12.80		
02/09/2015	GL_JOURNAL	0000328659	50	3416432	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	0.00	-12.80		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	3101	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328659	2	16734018	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	-12.80	
02/09/2015	GL_JOURNAL	0000328659	14	3362900	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	-12.80	
02/26/2015	GL_JOURNAL	PAY0329644	7592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.81	
Number of Transactions 8						Totals	71.00	0.00	0.00	-71.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	3202	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	114.81	
02/26/2015	GL_JOURNAL	PAY0329644	10461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.81	
03/30/2015	GL_JOURNAL	PAY0331540	10723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	114.81	
Number of Transactions 3						Totals	-344.43	0.00	0.00	344.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	3301	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11876	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.18	
02/09/2015	GL_JOURNAL	PAY0328533	4620	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328659	51	3416432	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	-2.09	
02/09/2015	GL_JOURNAL	0000328659	3	16734018	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	-2.09	
02/09/2015	GL_JOURNAL	0000328659	27	3362578	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	-4.18	
02/09/2015	GL_JOURNAL	0000328659	39	3362202	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	-2.09	
02/09/2015	GL_JOURNAL	0000328659	15	3362900	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	-2.09	
02/26/2015	GL_JOURNAL	PAY0329644	12710	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.92	
03/30/2015	GL_JOURNAL	PAY0331540	12994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.03	
Number of Transactions 9						Totals	-3.59	0.00	0.00	3.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	3302	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14541	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	74.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	3302	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	15539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	74.61
03/30/2015	GL_JOURNAL	PAY0331540	15900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	74.60
Number of Transactions 3						Totals	-223.82	0.00	0.00	223.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	3501	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.14
02/09/2015	GL_JOURNAL	PAY0328533	7168	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328659	52	3416432	02/09/2015/Salary Transfer for dept 0075 from reso		0.00	0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	0000328659	16	3362900	02/09/2015/Salary Transfer for dept 0075 from reso		0.00	0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	0000328659	40	3362202	02/09/2015/Salary Transfer for dept 0075 from reso		0.00	0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	0000328659	28	3362578	02/09/2015/Salary Transfer for dept 0075 from reso		0.00	0.00	0.00	-0.14
02/09/2015	GL_JOURNAL	0000328659	4	16734018	02/09/2015/Salary Transfer for dept 0075 from reso		0.00	0.00	0.00	-0.07
02/26/2015	GL_JOURNAL	PAY0329644	29735	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	30229	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 9						Totals	0.18	0.00	0.00	-0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	3502	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.49
02/26/2015	GL_JOURNAL	PAY0329644	32599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.49
03/30/2015	GL_JOURNAL	PAY0331540	33172	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 3						Totals	-1.47	0.00	0.00	1.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	3601	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	0000328659	17	3362900	02/09/2015/Salary Transfer for dept 0075 from reso		0.00	0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328659	53	3416432	02/09/2015/Salary Transfer for dept 0075 from reso		0.00	0.00	0.00	-4.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0075	09800	3601	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	0000328659	5	16734018	02/09/2015/Salary Transfer for dept 0075 from reso		0.00	0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328659	29	3362578	02/09/2015/Salary Transfer for dept 0075 from reso		0.00	0.00	0.00	-8.66
02/09/2015	GL_JOURNAL	0000328659	41	3362202	02/09/2015/Salary Transfer for dept 0075 from reso		0.00	0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	PWC0328642	547	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	548	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	606	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.96
04/09/2015	GL_JOURNAL	PWC0332196	634	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.33
Number of Transactions 9						Totals	11.04	0.00	0.00	-11.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	3602	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5417	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	29.26
03/10/2015	GL_JOURNAL	PWC0330461	5656	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.26
04/09/2015	GL_JOURNAL	PWC0332196	5917	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	29.26
Number of Transactions 3						Totals	-87.78	0.00	0.00	87.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	3702	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2639	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.69
03/10/2015	GL_JOURNAL	PRM0330460	2563	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.69
04/09/2015	GL_JOURNAL	PRM0332195	2563	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.69
Number of Transactions 3						Totals	-8.07	0.00	0.00	8.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	4301	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2014	REQ_PREENC	REQ277695	21		School Specialty Supply/138857/SANDPAPER ECONOMY M		0.00	-40.78	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	21		School Specialty Supply/138857/SANDPAPER ECONOMY M		0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	21		School Specialty Supply/138857/SANDPAPER ECONOMY M		0.00	40.78	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2014	REQ_PREENC	REQ277695	18		School Specialty Supply/138857/CONST PPR 12X18 BLA	0.00	-10.75	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	18		School Specialty Supply/138857/CONST PPR 12X18 BLA	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	18		School Specialty Supply/138857/CONST PPR 12X18 BLA	0.00	10.75	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	15		School Specialty Supply/138857/CONST PPR 12X18 BLU	0.00	-6.45	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	15		School Specialty Supply/138857/CONST PPR 12X18 BLU	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	15		School Specialty Supply/138857/CONST PPR 12X18 BLU	0.00	6.45	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	6		School Specialty Supply/138857/PAINT TEMPERA RED C	0.00	-16.29	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	6		School Specialty Supply/138857/PAINT TEMPERA RED C	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	6		School Specialty Supply/138857/PAINT TEMPERA RED C	0.00	16.29	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	23		School Specialty Supply/138857/BALL PG 8.5'' RED -	0.00	-41.40	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	23		School Specialty Supply/138857/BALL PG 8.5'' RED -	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	23		School Specialty Supply/138857/BALL PG 8.5'' RED -	0.00	41.40	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	1		School Specialty Supply/138857/MARKER SHARPIE BLAC	0.00	-20.88	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	1		School Specialty Supply/138857/MARKER SHARPIE BLAC	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	1		School Specialty Supply/138857/MARKER SHARPIE BLAC	0.00	20.88	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	10		School Specialty Supply/138857/PAINT TEMPERA TURQU	0.00	-5.43	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	10		School Specialty Supply/138857/PAINT TEMPERA TURQU	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	10		School Specialty Supply/138857/PAINT TEMPERA TURQU	0.00	5.43	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	4		School Specialty Supply/138857/MARKER BLUE BROAD L	0.00	-2.28	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	4		School Specialty Supply/138857/MARKER BLUE BROAD L	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	4		School Specialty Supply/138857/MARKER BLUE BROAD L	0.00	2.28	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	26		School Specialty Supply/138857/FOLDER 2PCKT 20 SHT	0.00	-31.94	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	26		School Specialty Supply/138857/FOLDER 2PCKT 20 SHT	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	26		School Specialty Supply/138857/FOLDER 2PCKT 20 SHT	0.00	31.94	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	25		School Specialty Supply/138857/MAGNETS SET OF 30 A	0.00	-10.44	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	25		School Specialty Supply/138857/MAGNETS SET OF 30 A	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	25		School Specialty Supply/138857/MAGNETS SET OF 30 A	0.00	10.44	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	24		School Specialty Supply/138857/BALL PG 8.5'' BLUE	0.00	-42.40	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	24		School Specialty Supply/138857/BALL PG 8.5'' BLUE	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	24		School Specialty Supply/138857/BALL PG 8.5'' BLUE	0.00	42.40	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	16		School Specialty Supply/138857/CONST PPR 12X18 ROY	0.00	-2.15	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	16		School Specialty Supply/138857/CONST PPR 12X18 ROY	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	16		School Specialty Supply/138857/CONST PPR 12X18 ROY	0.00	2.15	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	12		School Specialty Supply/138857/PAINT PRANG WATERCO	0.00	-5.86	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	12		School Specialty Supply/138857/PAINT PRANG WATERCO	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	12		School Specialty Supply/138857/PAINT PRANG WATERCO	0.00	5.86	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	3		School Specialty Supply/138857/MARKER VIOLET BROAD	0.00	-2.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	09800	4301	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/01/2014	REQ_PREENC	REQ277695	3		School Specialty Supply/138857/MARKER VIOLET BROAD	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	3		School Specialty Supply/138857/MARKER VIOLET BROAD	0.00		2.28	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	5		School Specialty Supply/138857/PAPER NEWSPRINT WHI	0.00		-4.50	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	5		School Specialty Supply/138857/PAPER NEWSPRINT WHI	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	5		School Specialty Supply/138857/PAPER NEWSPRINT WHI	0.00		4.50	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	2		School Specialty Supply/138857/MARKER YELLOW BROAD	0.00		-6.84	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	2		School Specialty Supply/138857/MARKER YELLOW BROAD	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	2		School Specialty Supply/138857/MARKER YELLOW BROAD	0.00		6.84	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	22		School Specialty Supply/138857/GLUESTICK PRANG CLE	0.00		-17.70	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	22		School Specialty Supply/138857/GLUESTICK PRANG CLE	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	22		School Specialty Supply/138857/GLUESTICK PRANG CLE	0.00		17.70	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	19		School Specialty Supply/138857/PAPER DRAWING 12X18	0.00		-39.18	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	19		School Specialty Supply/138857/PAPER DRAWING 12X18	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	19		School Specialty Supply/138857/PAPER DRAWING 12X18	0.00		39.18	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	17		School Specialty Supply/138857/CONST PPR 12X18 TUR	0.00		-2.15	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	17		School Specialty Supply/138857/CONST PPR 12X18 TUR	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	17		School Specialty Supply/138857/CONST PPR 12X18 TUR	0.00		2.15	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	14		School Specialty Supply/138857/CONST PPR 12X18 MAG	0.00		-2.15	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	14		School Specialty Supply/138857/CONST PPR 12X18 MAG	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	14		School Specialty Supply/138857/CONST PPR 12X18 MAG	0.00		2.15	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	13		School Specialty Supply/138857/CONST PPR 12X18 YEL	0.00		-6.45	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	13		School Specialty Supply/138857/CONST PPR 12X18 YEL	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	13		School Specialty Supply/138857/CONST PPR 12X18 YEL	0.00		6.45	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	11		School Specialty Supply/138857/PAINT PRANG WATERCO	0.00		-5.86	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	11		School Specialty Supply/138857/PAINT PRANG WATERCO	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	11		School Specialty Supply/138857/PAINT PRANG WATERCO	0.00		5.86	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	8		School Specialty Supply/138857/PAINT TEMPERA BLUE	0.00		-10.86	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	8		School Specialty Supply/138857/PAINT TEMPERA BLUE	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	8		School Specialty Supply/138857/PAINT TEMPERA BLUE	0.00		10.86	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	7		School Specialty Supply/138857/PAINT TEMPERA YELLO	0.00		-27.15	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	7		School Specialty Supply/138857/PAINT TEMPERA YELLO	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	7		School Specialty Supply/138857/PAINT TEMPERA YELLO	0.00		27.15	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	20		School Specialty Supply/138857/PAD PASTEL 400 SERI	0.00		-23.44	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	20		School Specialty Supply/138857/PAD PASTEL 400 SERI	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	20		School Specialty Supply/138857/PAD PASTEL 400 SERI	0.00		23.44	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	9		School Specialty Supply/138857/PAINT TEMPERA WHITE	0.00		-21.72	0.00	0.00
10/01/2014	REQ_PREENC	REQ277695	9		School Specialty Supply/138857/PAINT TEMPERA WHITE	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2014	REQ_PREENC	REQ277695	9		School Specialty Supply/138857/PAINT TEMPERA WHITE	0.00	21.72	0.00	0.00
10/06/2014	PO_POENC	0000243088	26	RREQ277695	SCHOOL SPECIAL/FOLDER 2PCKT 20 SHT CAP 8.5X11 GREE	0.00	0.00	-34.50	0.00
10/06/2014	PO_POENC	0000243088	26	RREQ277695	SCHOOL SPECIAL/FOLDER 2PCKT 20 SHT CAP 8.5X11 GREE	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	26	RREQ277695	SCHOOL SPECIAL/FOLDER 2PCKT 20 SHT CAP 8.5X11 GREE	0.00	0.00	34.50	0.00
10/06/2014	PO_POENC	0000243088	24	RREQ277695	SCHOOL SPECIAL/BALL PG 8.5'' BLUE - SCHOOL SMART	0.00	0.00	-45.79	0.00
10/06/2014	PO_POENC	0000243088	24	RREQ277695	SCHOOL SPECIAL/BALL PG 8.5'' BLUE - SCHOOL SMART	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	24	RREQ277695	SCHOOL SPECIAL/BALL PG 8.5'' BLUE - SCHOOL SMART	0.00	0.00	45.79	0.00
10/06/2014	PO_POENC	0000243088	23	RREQ277695	SCHOOL SPECIAL/BALL PG 8.5'' RED - SCHOOL SMART	0.00	0.00	-44.71	0.00
10/06/2014	PO_POENC	0000243088	23	RREQ277695	SCHOOL SPECIAL/BALL PG 8.5'' RED - SCHOOL SMART	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	23	RREQ277695	SCHOOL SPECIAL/BALL PG 8.5'' RED - SCHOOL SMART	0.00	0.00	44.71	0.00
10/06/2014	PO_POENC	0000243088	21	RREQ277695	SCHOOL SPECIAL/SANDPAPER ECONOMY MEDIUM 9X10 PACK	0.00	0.00	-44.04	0.00
10/06/2014	PO_POENC	0000243088	21	RREQ277695	SCHOOL SPECIAL/SANDPAPER ECONOMY MEDIUM 9X10 PACK	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	21	RREQ277695	SCHOOL SPECIAL/SANDPAPER ECONOMY MEDIUM 9X10 PACK	0.00	0.00	44.04	0.00
10/06/2014	PO_POENC	0000243088	20	RREQ277695	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 18X24 80 LB 2	0.00	0.00	-25.32	0.00
10/06/2014	PO_POENC	0000243088	20	RREQ277695	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 18X24 80 LB 2	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	20	RREQ277695	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 18X24 80 LB 2	0.00	0.00	25.32	0.00
10/06/2014	PO_POENC	0000243088	18	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER	0.00	0.00	-11.61	0.00
10/06/2014	PO_POENC	0000243088	18	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	18	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER	0.00	0.00	11.61	0.00
10/06/2014	PO_POENC	0000243088	17	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISETRURAY 50	0.00	0.00	-2.32	0.00
10/06/2014	PO_POENC	0000243088	17	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISETRURAY 50	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	17	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISETRURAY 50	0.00	0.00	2.32	0.00
10/06/2014	PO_POENC	0000243088	15	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50 PER	0.00	0.00	-6.97	0.00
10/06/2014	PO_POENC	0000243088	15	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50 PER	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	15	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50 PER	0.00	0.00	6.97	0.00
10/06/2014	PO_POENC	0000243088	12	RREQ277695	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	-6.33	0.00
10/06/2014	PO_POENC	0000243088	12	RREQ277695	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	12	RREQ277695	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	6.33	0.00
10/06/2014	PO_POENC	0000243088	9	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA ARTISTA	0.00	0.00	-23.46	0.00
10/06/2014	PO_POENC	0000243088	9	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA ARTISTA	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	9	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA ARTISTA	0.00	0.00	23.46	0.00
10/06/2014	PO_POENC	0000243088	14	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY 50 P	0.00	0.00	-2.32	0.00
10/06/2014	PO_POENC	0000243088	14	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY 50 P	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	14	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY 50 P	0.00	0.00	2.32	0.00
10/06/2014	PO_POENC	0000243088	11	RREQ277695	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	-6.33	0.00
10/06/2014	PO_POENC	0000243088	11	RREQ277695	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	11	RREQ277695	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	6.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2014	PO_POENC	0000243088	8	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ARTISTA	0.00	0.00	-11.73	0.00
10/06/2014	PO_POENC	0000243088	8	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ARTISTA	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	8	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ARTISTA	0.00	0.00	11.73	0.00
10/06/2014	PO_POENC	0000243088	25	RREQ277695	SCHOOL SPECIAL/MAGNETS SET OF 30 ASSORTED 12/12/6	0.00	0.00	-11.28	0.00
10/06/2014	PO_POENC	0000243088	25	RREQ277695	SCHOOL SPECIAL/MAGNETS SET OF 30 ASSORTED 12/12/6	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	25	RREQ277695	SCHOOL SPECIAL/MAGNETS SET OF 30 ASSORTED 12/12/6	0.00	0.00	11.28	0.00
10/06/2014	PO_POENC	0000243088	22	RREQ277695	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .28OZ	0.00	0.00	-19.12	0.00
10/06/2014	PO_POENC	0000243088	22	RREQ277695	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .28OZ	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	22	RREQ277695	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .28OZ	0.00	0.00	19.12	0.00
10/06/2014	PO_POENC	0000243088	19	RREQ277695	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE REAM	0.00	0.00	-42.31	0.00
10/06/2014	PO_POENC	0000243088	19	RREQ277695	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE REAM	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	19	RREQ277695	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE REAM	0.00	0.00	42.31	0.00
10/06/2014	PO_POENC	0000243088	16	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5	0.00	0.00	-2.32	0.00
10/06/2014	PO_POENC	0000243088	16	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	16	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5	0.00	0.00	2.32	0.00
10/06/2014	PO_POENC	0000243088	6	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTISTA I	0.00	0.00	-17.59	0.00
10/06/2014	PO_POENC	0000243088	6	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTISTA I	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	6	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTISTA I	0.00	0.00	17.59	0.00
10/06/2014	PO_POENC	0000243088	13	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE	0.00	0.00	-6.97	0.00
10/06/2014	PO_POENC	0000243088	13	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	13	RREQ277695	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE	0.00	0.00	6.97	0.00
10/06/2014	PO_POENC	0000243088	10	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOLA ART	0.00	0.00	-5.86	0.00
10/06/2014	PO_POENC	0000243088	10	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOLA ART	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	10	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOLA ART	0.00	0.00	5.86	0.00
10/06/2014	PO_POENC	0000243088	7	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA ARTIST	0.00	0.00	-29.32	0.00
10/06/2014	PO_POENC	0000243088	7	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA ARTIST	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	7	RREQ277695	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA ARTIST	0.00	0.00	29.32	0.00
10/06/2014	PO_POENC	0000243088	3	RREQ277695	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK OF 12	0.00	0.00	-2.46	0.00
10/06/2014	PO_POENC	0000243088	3	RREQ277695	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK OF 12	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	3	RREQ277695	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK OF 12	0.00	0.00	2.46	0.00
10/06/2014	PO_POENC	0000243088	4	RREQ277695	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF 12	0.00	0.00	-2.46	0.00
10/06/2014	PO_POENC	0000243088	4	RREQ277695	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF 12	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	4	RREQ277695	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF 12	0.00	0.00	2.46	0.00
10/06/2014	PO_POENC	0000243088	1	RREQ277695	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC	0.00	0.00	-22.55	0.00
10/06/2014	PO_POENC	0000243088	1	RREQ277695	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	1	RREQ277695	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC	0.00	0.00	22.55	0.00
10/06/2014	PO_POENC	0000243088	5	RREQ277695	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 LB 9X12 RE	0.00	0.00	-4.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2014	PO_POENC	0000243088	5	RREQ277695	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 LB 9X12 RE	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	5	RREQ277695	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 LB 9X12 RE	0.00	0.00	4.86	0.00
10/06/2014	PO_POENC	0000243088	2	RREQ277695	SCHOOL SPECIAL/MARKER YELLOW BROAD LINE PACK OF 12	0.00	0.00	-7.39	0.00
10/06/2014	PO_POENC	0000243088	2	RREQ277695	SCHOOL SPECIAL/MARKER YELLOW BROAD LINE PACK OF 12	0.00	0.00	0.00	0.00
10/06/2014	PO_POENC	0000243088	2	RREQ277695	SCHOOL SPECIAL/MARKER YELLOW BROAD LINE PACK OF 12	0.00	0.00	7.39	0.00
11/05/2014	PO_POENC	0000245437	7	RREQ281031	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-15.23	0.00
11/05/2014	PO_POENC	0000245437	7	RREQ281031	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245437	7	RREQ281031	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	15.23	0.00
11/05/2014	PO_POENC	0000245437	2	RREQ281031	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	-10.69	0.00
11/05/2014	PO_POENC	0000245437	2	RREQ281031	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245437	2	RREQ281031	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	10.69	0.00
11/05/2014	PO_POENC	0000245437	5	RREQ281031	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-45.63	0.00
11/05/2014	PO_POENC	0000245437	5	RREQ281031	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245437	5	RREQ281031	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	45.63	0.00
11/05/2014	PO_POENC	0000245437	4	RREQ281031	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	-104.31	0.00
11/05/2014	PO_POENC	0000245437	4	RREQ281031	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245437	4	RREQ281031	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	104.31	0.00
11/05/2014	PO_POENC	0000245437	1	RREQ281031	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-36.29	0.00
11/05/2014	PO_POENC	0000245437	1	RREQ281031	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245437	1	RREQ281031	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	36.29	0.00
11/05/2014	PO_POENC	0000245437	3	RREQ281031	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	-56.81	0.00
11/05/2014	PO_POENC	0000245437	3	RREQ281031	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245437	3	RREQ281031	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	56.81	0.00
11/05/2014	PO_POENC	0000245437	6	RREQ281031	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	-113.44	0.00
11/05/2014	PO_POENC	0000245437	6	RREQ281031	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245437	6	RREQ281031	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	113.44	0.00
11/05/2014	REQ_PREENC	REQ281031	3		Office Depot/138857/Wilson Jones(R) Top-Loading Sh	0.00	-52.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	3		Office Depot/138857/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	3		Office Depot/138857/Wilson Jones(R) Top-Loading Sh	0.00	52.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	1		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	-33.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	1		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	1		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	33.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	2		Office Depot/138857/Avery(R) Worksaver(R) 30 Recyc	0.00	-9.90	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	2		Office Depot/138857/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	2		Office Depot/138857/Avery(R) Worksaver(R) 30 Recyc	0.00	9.90	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	7		Office Depot/138857/Office Depot(R) Brand Ruled Fi	0.00	-14.10	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	7		Office Depot/138857/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2014	REQ_PREENC	REQ281031	7		Office Depot/138857/Office Depot(R) Brand Ruled Fi	0.00	14.10	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	6		Office Depot/138857/X-Acto(R) 1606 Heavy-Duty Elec	0.00	-105.04	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	6		Office Depot/138857/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	6		Office Depot/138857/X-Acto(R) 1606 Heavy-Duty Elec	0.00	105.04	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	4		Office Depot/138857/Office Depot(R) Brand Laminati	0.00	-96.58	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	4		Office Depot/138857/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	4		Office Depot/138857/Office Depot(R) Brand Laminati	0.00	96.58	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	5		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi	0.00	-42.25	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	5		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281031	5		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi	0.00	42.25	0.00	0.00
12/16/2014	PO_POENC	0000247847	4	RREQ282981	OFFICE DEPOT/Swingline(R) Electronic Staple Cartri	0.00	0.00	-19.50	0.00
12/16/2014	PO_POENC	0000247847	4	RREQ282981	OFFICE DEPOT/Swingline(R) Electronic Staple Cartri	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247847	4	RREQ282981	OFFICE DEPOT/Swingline(R) Electronic Staple Cartri	0.00	0.00	19.50	0.00
12/16/2014	PO_POENC	0000247847	6	RREQ282981	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	-16.31	0.00
12/16/2014	PO_POENC	0000247847	6	RREQ282981	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247847	6	RREQ282981	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	16.31	0.00
12/16/2014	PO_POENC	0000247847	5	RREQ282981	OFFICE DEPOT/FORAY(R) 60 Recycled Blue Ruled Pract	0.00	0.00	-22.63	0.00
12/16/2014	PO_POENC	0000247847	5	RREQ282981	OFFICE DEPOT/FORAY(R) 60 Recycled Blue Ruled Pract	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247847	5	RREQ282981	OFFICE DEPOT/FORAY(R) 60 Recycled Blue Ruled Pract	0.00	0.00	22.63	0.00
12/16/2014	PO_POENC	0000247847	3	RREQ282981	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-20.95	0.00
12/16/2014	PO_POENC	0000247847	3	RREQ282981	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247847	3	RREQ282981	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	20.95	0.00
12/16/2014	PO_POENC	0000247847	2	RREQ282981	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	-12.99	0.00
12/16/2014	PO_POENC	0000247847	2	RREQ282981	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247847	2	RREQ282981	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	12.99	0.00
12/16/2014	PO_POENC	0000247847	1	RREQ282981	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	-52.49	0.00
12/16/2014	PO_POENC	0000247847	1	RREQ282981	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247847	1	RREQ282981	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	52.49	0.00
12/16/2014	REQ_PREENC	REQ282981	5		Office Depot/138857/FORAY(R) 60 Recycled Blue Rule	0.00	-20.95	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	5		Office Depot/138857/FORAY(R) 60 Recycled Blue Rule	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	5		Office Depot/138857/FORAY(R) 60 Recycled Blue Rule	0.00	20.95	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	4		Office Depot/138857/Swingline(R) Electronic Staple	0.00	-18.06	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	4		Office Depot/138857/Swingline(R) Electronic Staple	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	4		Office Depot/138857/Swingline(R) Electronic Staple	0.00	18.06	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	3		Office Depot/138857/Swingline(R) 545(TM) Antimicro	0.00	-19.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	3		Office Depot/138857/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	3		Office Depot/138857/Swingline(R) 545(TM) Antimicro	0.00	19.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2014	REQ_PREENC	REQ282981	2		Office Depot/138857/PaperPro(R) ProPunch(TM) 3-Hol	0.00	-12.03	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	2		Office Depot/138857/PaperPro(R) ProPunch(TM) 3-Hol	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	2		Office Depot/138857/PaperPro(R) ProPunch(TM) 3-Hol	0.00	12.03	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	1		Office Depot/138857/Avery(R) White Laser Return Ad	0.00	-48.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	1		Office Depot/138857/Avery(R) White Laser Return Ad	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	1		Office Depot/138857/Avery(R) White Laser Return Ad	0.00	48.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	6		Office Depot/138857/Office Depot(R) Brand Plastic	0.00	-15.10	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	6		Office Depot/138857/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ282981	6		Office Depot/138857/Office Depot(R) Brand Plastic	0.00	15.10	0.00	0.00
12/16/2014	PO_POENC	0000247849	8	RREQ284079	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	42.66	0.00
12/16/2014	PO_POENC	0000247849	3	RREQ284079	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00	0.00	-14.47	0.00
12/16/2014	PO_POENC	0000247849	3	RREQ284079	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247849	3	RREQ284079	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00	0.00	14.47	0.00
12/16/2014	PO_POENC	0000247849	5	RREQ284079	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-131.49	0.00
12/16/2014	PO_POENC	0000247849	5	RREQ284079	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247849	5	RREQ284079	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	131.49	0.00
12/16/2014	PO_POENC	0000247849	8	RREQ284079	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247849	8	RREQ284079	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-42.66	0.00
12/16/2014	PO_POENC	0000247849	10	RREQ284079	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00	0.00	15.78	0.00
12/16/2014	PO_POENC	0000247849	10	RREQ284079	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247849	10	RREQ284079	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00	0.00	-15.78	0.00
12/16/2014	PO_POENC	0000247849	9	RREQ284079	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	11.89	0.00
12/16/2014	PO_POENC	0000247849	9	RREQ284079	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247849	9	RREQ284079	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	-11.89	0.00
12/16/2014	PO_POENC	0000247849	11	RREQ284079	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	23.76	0.00
12/16/2014	PO_POENC	0000247849	11	RREQ284079	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247849	11	RREQ284079	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	-23.76	0.00
12/16/2014	PO_POENC	0000247849	12	RREQ284079	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	178.49	0.00
12/16/2014	PO_POENC	0000247849	12	RREQ284079	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247849	12	RREQ284079	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	-178.49	0.00
12/16/2014	PO_POENC	0000247849	7	RREQ284079	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	29.22	0.00
12/16/2014	PO_POENC	0000247849	6	RREQ284079	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	-18.14	0.00
12/16/2014	PO_POENC	0000247849	6	RREQ284079	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247849	6	RREQ284079	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	18.14	0.00
12/16/2014	PO_POENC	0000247849	4	RREQ284079	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-32.27	0.00
12/16/2014	PO_POENC	0000247849	4	RREQ284079	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247849	4	RREQ284079	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	32.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2014	PO_POENC	0000247849	2	RREQ284079	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	-10.66	0.00
12/16/2014	PO_POENC	0000247849	2	RREQ284079	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247849	2	RREQ284079	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	10.66	0.00
12/16/2014	PO_POENC	0000247849	1	RREQ284079	OFFICE DEPOT/Evan-Moor(R) Jumbo Fun With The Alpha	0.00	0.00	-20.40	0.00
12/16/2014	PO_POENC	0000247849	1	RREQ284079	OFFICE DEPOT/Evan-Moor(R) Jumbo Fun With The Alpha	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247849	1	RREQ284079	OFFICE DEPOT/Evan-Moor(R) Jumbo Fun With The Alpha	0.00	0.00	20.40	0.00
12/16/2014	PO_POENC	0000247849	7	RREQ284079	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247849	7	RREQ284079	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	-29.22	0.00
12/16/2014	REQ_PREENC	REQ284079	12		Office Depot/138857/eReplacements Toner Cartridge	0.00	-165.27	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	12		Office Depot/138857/eReplacements Toner Cartridge	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	12		Office Depot/138857/eReplacements Toner Cartridge	0.00	165.27	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	9		Office Depot/138857/Scotch(R) Multi-Use Duct Tape	0.00	-11.01	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	9		Office Depot/138857/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	9		Office Depot/138857/Scotch(R) Multi-Use Duct Tape	0.00	11.01	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	6		Office Depot/138857/Advantus Metal Whistle Silver	0.00	16.80	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	3		Office Depot/138857/FORAY(R) 60 Recycled Stock Rul	0.00	-13.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	3		Office Depot/138857/FORAY(R) 60 Recycled Stock Rul	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	3		Office Depot/138857/FORAY(R) 60 Recycled Stock Rul	0.00	13.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	1		Office Depot/138857/Evan-Moor(R) Jumbo Fun With Th	0.00	-18.89	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	1		Office Depot/138857/Evan-Moor(R) Jumbo Fun With Th	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	1		Office Depot/138857/Evan-Moor(R) Jumbo Fun With Th	0.00	18.89	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	11		Office Depot/138857/Geographics(R) 30 Recycled Bla	0.00	-22.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	11		Office Depot/138857/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	11		Office Depot/138857/Geographics(R) 30 Recycled Bla	0.00	22.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	10		Office Depot/138857/Scotch(R) Permanent Heavy-Duty	0.00	-14.61	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	10		Office Depot/138857/Scotch(R) Permanent Heavy-Duty	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	10		Office Depot/138857/Scotch(R) Permanent Heavy-Duty	0.00	14.61	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	8		Office Depot/138857/ScotchBlue(TM) Painters Tape 3	0.00	-39.50	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	8		Office Depot/138857/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	8		Office Depot/138857/ScotchBlue(TM) Painters Tape 3	0.00	39.50	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	7		Office Depot/138857/Office Depot(R) Brand Pop-Up N	0.00	-27.06	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	7		Office Depot/138857/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	7		Office Depot/138857/Office Depot(R) Brand Pop-Up N	0.00	27.06	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	5		Office Depot/138857/Office Depot(R) Brand Wireboun	0.00	-121.75	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	5		Office Depot/138857/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	5		Office Depot/138857/Office Depot(R) Brand Wireboun	0.00	121.75	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	2		Office Depot/138857/Office Depot(R) Brand Poster B	0.00	-9.87	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2014	REQ_PREENC	REQ284079	2		Office Depot/138857/Office Depot(R) Brand Poster B	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	2		Office Depot/138857/Office Depot(R) Brand Poster B	0.00	9.87	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	6		Office Depot/138857/Advantus Metal Whistle Silver	0.00	-16.80	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	6		Office Depot/138857/Advantus Metal Whistle Silver	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	4		Office Depot/138857/Pacon(R) Chart Tablet 24 x 32	0.00	-29.88	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	4		Office Depot/138857/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284079	4		Office Depot/138857/Pacon(R) Chart Tablet 24 x 32	0.00	29.88	0.00	0.00
01/06/2015	REQ_PREENC	REQ284706	2		Office Depot/114548/HEALTH PROFILE ENVELOPES 12 X	0.00	34.87	0.00	0.00
01/06/2015	REQ_PREENC	REQ284706	2		Office Depot/114548/HEALTH PROFILE ENVELOPES 12 X	0.00	34.87	0.00	0.00
01/06/2015	REQ_PREENC	REQ284706	2		Office Depot/114548/HEALTH PROFILE ENVELOPES 12 X	0.00	-34.87	0.00	0.00
01/06/2015	REQ_PREENC	REQ284706	2		Office Depot/114548/HEALTH PROFILE ENVELOPES 12 X	0.00	-34.87	0.00	0.00
01/06/2015	REQ_PREENC	REQ284706	1		Office Depot/114548/Aurora AUL235XA 12-Sheet Cross	0.00	143.99	0.00	0.00
01/06/2015	REQ_PREENC	REQ284706	1		Office Depot/114548/Aurora AUL235XA 12-Sheet Cross	0.00	-143.99	0.00	0.00
01/06/2015	REQ_PREENC	REQ284706	1		Office Depot/114548/Aurora AUL235XA 12-Sheet Cross	0.00	143.99	0.00	0.00
01/06/2015	REQ_PREENC	REQ284706	3		Office Depot/114548/ABSENCE VERIFICATION RECORD FO	0.00	20.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284706	3		Office Depot/114548/ABSENCE VERIFICATION RECORD FO	0.00	20.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284706	3		Office Depot/114548/ABSENCE VERIFICATION RECORD FO	0.00	-20.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284706	3		Office Depot/114548/ABSENCE VERIFICATION RECORD FO	0.00	-20.00	0.00	0.00
01/06/2015	PO_POENC	0000248407	1	RREQ284706	OFFICE DEPOT/Aurora AUL235XA 12-Sheet Cross-Cut Sh	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248407	1	RREQ284706	OFFICE DEPOT/Aurora AUL235XA 12-Sheet Cross-Cut Sh	0.00	0.00	-155.51	0.00
01/06/2015	PO_POENC	0000248407	1	RREQ284706	OFFICE DEPOT/Aurora AUL235XA 12-Sheet Cross-Cut Sh	0.00	0.00	155.51	0.00
01/06/2015	PO_POENC	0000248407	1	RREQ284706	OFFICE DEPOT/Aurora AUL235XA 12-Sheet Cross-Cut Sh	0.00	0.00	155.51	0.00
01/06/2015	PO_POENC	0000248407	1	RREQ284706	OFFICE DEPOT/Aurora AUL235XA 12-Sheet Cross-Cut Sh	0.00	-143.99	0.00	0.00
01/09/2015	AP_VOUCHER	00791384	1	P0000248407	OFFICE DEPOT/Aurora AUL235XA 12-Sheet Cross	0.00	0.00	0.00	155.51
01/09/2015	AP_VOUCHER	00791384	1	P0000248407	OFFICE DEPOT/Aurora AUL235XA 12-Sheet Cross	0.00	0.00	-155.51	0.00
01/22/2015	PO_POENC	0000249497	2	RREQ286261	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	-55.44	0.00
01/22/2015	PO_POENC	0000249497	8	RREQ286261	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	80.46	0.00
01/22/2015	PO_POENC	0000249497	8	RREQ286261	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249497	8	RREQ286261	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-80.46	0.00
01/22/2015	PO_POENC	0000249497	2	RREQ286261	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249497	8	RREQ286261	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-74.50	0.00	0.00
01/22/2015	PO_POENC	0000249497	9	RREQ286261	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	81.00	0.00
01/22/2015	PO_POENC	0000249497	9	RREQ286261	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	81.00	0.00
01/22/2015	PO_POENC	0000249497	2	RREQ286261	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	-51.33	0.00	0.00
01/22/2015	PO_POENC	0000249497	3	RREQ286261	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	21.29	0.00
01/22/2015	PO_POENC	0000249497	3	RREQ286261	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	21.29	0.00
01/22/2015	PO_POENC	0000249497	9	RREQ286261	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	PO_POENC	0000249497	9	RREQ286261	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-81.00	0.00
01/22/2015	PO_POENC	0000249497	3	RREQ286261	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249497	3	RREQ286261	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	-21.29	0.00
01/22/2015	PO_POENC	0000249497	4	RREQ286261	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
01/22/2015	PO_POENC	0000249497	4	RREQ286261	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249497	4	RREQ286261	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
01/22/2015	PO_POENC	0000249497	10	RREQ286261	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-9.95	0.00	0.00
01/22/2015	PO_POENC	0000249497	4	RREQ286261	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.44	0.00
01/22/2015	PO_POENC	0000249497	4	RREQ286261	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00
01/22/2015	PO_POENC	0000249497	5	RREQ286261	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	64.69	0.00
01/22/2015	PO_POENC	0000249497	5	RREQ286261	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	64.69	0.00
01/22/2015	PO_POENC	0000249497	5	RREQ286261	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249497	5	RREQ286261	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-64.69	0.00
01/22/2015	PO_POENC	0000249497	5	RREQ286261	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-59.90	0.00	0.00
01/22/2015	PO_POENC	0000249497	7	RREQ286261	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-31.16	0.00	0.00
01/22/2015	PO_POENC	0000249497	8	RREQ286261	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	80.46	0.00
01/22/2015	PO_POENC	0000249497	9	RREQ286261	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-75.00	0.00	0.00
01/22/2015	PO_POENC	0000249497	10	RREQ286261	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	10.75	0.00
01/22/2015	PO_POENC	0000249497	10	RREQ286261	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	10.75	0.00
01/22/2015	PO_POENC	0000249497	10	RREQ286261	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249497	10	RREQ286261	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-10.75	0.00
01/22/2015	PO_POENC	0000249497	6	RREQ286261	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	54.76	0.00
01/22/2015	PO_POENC	0000249497	6	RREQ286261	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	54.76	0.00
01/22/2015	PO_POENC	0000249497	3	RREQ286261	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-19.71	0.00	0.00
01/22/2015	PO_POENC	0000249497	6	RREQ286261	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249497	6	RREQ286261	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-54.76	0.00
01/22/2015	PO_POENC	0000249497	6	RREQ286261	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-50.70	0.00	0.00
01/22/2015	PO_POENC	0000249497	7	RREQ286261	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	33.65	0.00
01/22/2015	PO_POENC	0000249497	7	RREQ286261	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	33.65	0.00
01/22/2015	PO_POENC	0000249497	7	RREQ286261	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249497	1	RREQ286261	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249497	1	RREQ286261	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-31.81	0.00
01/22/2015	PO_POENC	0000249497	1	RREQ286261	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-29.45	0.00	0.00
01/22/2015	PO_POENC	0000249497	7	RREQ286261	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-33.65	0.00
01/22/2015	PO_POENC	0000249497	1	RREQ286261	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	31.81	0.00
01/22/2015	PO_POENC	0000249497	1	RREQ286261	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	31.81	0.00
01/22/2015	PO_POENC	0000249497	2	RREQ286261	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	55.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	PO_POENC	0000249497	2	RREQ286261	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	55.44	0.00
01/22/2015	REQ_PREENC	REQ286261	9		Office Depot/138857/Office Depot(R) Brand Primary	0.00	75.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	9		Office Depot/138857/Office Depot(R) Brand Primary	0.00	75.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	9		Office Depot/138857/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	4		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	39.30	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	4		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	39.30	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	4		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	4		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	-39.30	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	5		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	59.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	5		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	59.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	5		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	5		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	-59.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	6		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi	0.00	50.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	6		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi	0.00	50.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	6		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	6		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi	0.00	-50.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	7		Office Depot/138857/PAPER BOND 11X8.5	0.00	31.16	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	7		Office Depot/138857/PAPER BOND 11X8.5	0.00	31.16	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	7		Office Depot/138857/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	7		Office Depot/138857/PAPER BOND 11X8.5	0.00	-31.16	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	9		Office Depot/138857/Office Depot(R) Brand Primary	0.00	-75.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	1		Office Depot/138857/Sharpie(R) Flip Chart(TM) Mark	0.00	-29.45	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	1		Office Depot/138857/Sharpie(R) Flip Chart(TM) Mark	0.00	29.45	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	1		Office Depot/138857/Sharpie(R) Flip Chart(TM) Mark	0.00	29.45	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	1		Office Depot/138857/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	10		Office Depot/138857/Oxford(R) Color Index Cards Un	0.00	9.95	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	10		Office Depot/138857/Oxford(R) Color Index Cards Un	0.00	9.95	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	10		Office Depot/138857/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	10		Office Depot/138857/Oxford(R) Color Index Cards Un	0.00	-9.95	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	8		Office Depot/138857/Roaring Spring Tape Bound Comp	0.00	74.50	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	8		Office Depot/138857/Roaring Spring Tape Bound Comp	0.00	74.50	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	8		Office Depot/138857/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	8		Office Depot/138857/Roaring Spring Tape Bound Comp	0.00	-74.50	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	2		Office Depot/138857/Post-it(R) 3 x 5 Notes Canary	0.00	51.33	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	2		Office Depot/138857/Post-it(R) 3 x 5 Notes Canary	0.00	51.33	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	2		Office Depot/138857/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	2		Office Depot/138857/Post-it(R) 3 x 5 Notes Canary	0.00	-51.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	REQ_PREENC	REQ286261	3		Office Depot/138857/Office Depot(R) Brand Medium-D	0.00	19.71	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	3		Office Depot/138857/Office Depot(R) Brand Medium-D	0.00	-19.71	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	3		Office Depot/138857/Office Depot(R) Brand Medium-D	0.00	19.71	0.00	0.00
01/22/2015	REQ_PREENC	REQ286261	3		Office Depot/138857/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	0.00
01/23/2015	AP_VOUCHER	00793735	1	P0000247849	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	0.00	178.49
01/23/2015	AP_VOUCHER	00793735	1	P0000247849	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	-178.49	0.00
01/23/2015	AP_VOUCHER	00793706	6	P0000249497	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	54.76
01/23/2015	AP_VOUCHER	00793706	6	P0000249497	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-54.76	0.00
01/23/2015	AP_VOUCHER	00793706	7	P0000249497	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	33.65
01/23/2015	AP_VOUCHER	00793706	1	P0000249497	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	31.81
01/23/2015	AP_VOUCHER	00793706	1	P0000249497	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-31.81	0.00
01/23/2015	AP_VOUCHER	00793706	2	P0000249497	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	55.44
01/23/2015	AP_VOUCHER	00793706	4	P0000249497	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
01/23/2015	AP_VOUCHER	00793706	5	P0000249497	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	64.69
01/23/2015	AP_VOUCHER	00793706	5	P0000249497	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-64.69	0.00
01/23/2015	AP_VOUCHER	00793706	2	P0000249497	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	-55.44	0.00
01/23/2015	AP_VOUCHER	00793706	7	P0000249497	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-33.65	0.00
01/23/2015	AP_VOUCHER	00793706	8	P0000249497	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	80.46
01/23/2015	AP_VOUCHER	00793706	8	P0000249497	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-80.46	0.00
01/23/2015	AP_VOUCHER	00793706	9	P0000249497	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	80.99
01/23/2015	AP_VOUCHER	00793706	9	P0000249497	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-80.99	0.00
01/23/2015	AP_VOUCHER	00793706	10	P0000249497	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	10.75
01/23/2015	AP_VOUCHER	00793706	10	P0000249497	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-10.75	0.00
01/23/2015	AP_VOUCHER	00793706	3	P0000249497	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	21.29
01/23/2015	AP_VOUCHER	00793706	3	P0000249497	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	-21.29	0.00
01/23/2015	AP_VOUCHER	00793706	4	P0000249497	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44
01/26/2015	REQ_PREENC	REQ286557	1		School Specialty Supply/138857/PAPER ROLL FADELESS	0.00	11.50	0.00	0.00
01/26/2015	REQ_PREENC	REQ286557	2		School Specialty Supply/138857/FOLDER 2PKT 8.5X11	0.00	29.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286557	3		School Specialty Supply/138857/FOLDER 2PKT 8.5X11	0.00	28.30	0.00	0.00
01/26/2015	REQ_PREENC	REQ286557	4		School Specialty Supply/138857/FOLDER 2PKT 8.5X11	0.00	28.30	0.00	0.00
01/26/2015	REQ_PREENC	REQ286557	5		School Specialty Supply/138857/BADGE NAME PLAIN WE	0.00	10.17	0.00	0.00
01/26/2015	PO_POENC	0000249791	1	RREQ286557	SCHOOL SPECIAL/PAPER ROLL FADELESS WINTER TIME 48X	0.00	0.00	12.42	0.00
01/26/2015	PO_POENC	0000249791	1	RREQ286557	SCHOOL SPECIAL/PAPER ROLL FADELESS WINTER TIME 48X	0.00	-11.50	0.00	0.00
01/26/2015	PO_POENC	0000249791	2	RREQ286557	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2	0.00	0.00	31.32	0.00
01/26/2015	PO_POENC	0000249791	2	RREQ286557	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2	0.00	-29.00	0.00	0.00
01/26/2015	PO_POENC	0000249791	3	RREQ286557	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF	0.00	0.00	30.56	0.00
01/26/2015	PO_POENC	0000249791	3	RREQ286557	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF	0.00	-28.30	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	PO_POENC	0000249791	4	RREQ286557	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF	0.00	0.00	30.56	0.00
01/26/2015	PO_POENC	0000249791	4	RREQ286557	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF	0.00	-28.30	0.00	0.00
01/26/2015	PO_POENC	0000249791	5	RREQ286557	SCHOOL SPECIAL/BADGE NAME PLAIN WE	0.00	0.00	10.98	0.00
01/26/2015	PO_POENC	0000249791	5	RREQ286557	SCHOOL SPECIAL/BADGE NAME PLAIN WE	0.00	-10.17	0.00	0.00
02/11/2015	REQ_PREENC	REQ288611	2		School Health Corp/114548/Bandages/Extra-Large Fle	0.00	37.80	0.00	0.00
02/11/2015	REQ_PREENC	REQ288611	1		School Health Corp/114548/Flexible Fabric Strips/A	0.00	77.50	0.00	0.00
02/11/2015	PO_POENC	0000251277	1	RREQ288615	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
02/11/2015	PO_POENC	0000251277	4	RREQ288615	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	60.52	0.00
02/11/2015	PO_POENC	0000251277	4	RREQ288615	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-56.04	0.00	0.00
02/11/2015	PO_POENC	0000251277	2	RREQ288615	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-39.25	0.00	0.00
02/11/2015	PO_POENC	0000251277	7	RREQ288615	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	-48.29	0.00	0.00
02/11/2015	PO_POENC	0000251277	8	RREQ288615	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	24.96	0.00
02/11/2015	PO_POENC	0000251277	5	RREQ288615	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	20.95	0.00
02/11/2015	PO_POENC	0000251277	5	RREQ288615	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-19.40	0.00	0.00
02/11/2015	PO_POENC	0000251277	6	RREQ288615	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	16.31	0.00
02/11/2015	PO_POENC	0000251277	6	RREQ288615	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	-15.10	0.00	0.00
02/11/2015	PO_POENC	0000251277	7	RREQ288615	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	52.15	0.00
02/11/2015	PO_POENC	0000251277	8	RREQ288615	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-23.11	0.00	0.00
02/11/2015	PO_POENC	0000251277	3	RREQ288615	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-21.00	0.00	0.00
02/11/2015	PO_POENC	0000251277	3	RREQ288615	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	22.68	0.00
02/11/2015	PO_POENC	0000251277	1	RREQ288615	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-39.25	0.00	0.00
02/11/2015	PO_POENC	0000251277	2	RREQ288615	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
02/11/2015	REQ_PREENC	REQ288615	1		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
02/11/2015	REQ_PREENC	REQ288615	2		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
02/11/2015	REQ_PREENC	REQ288615	3		Office Depot/138857/Office Depot(R) Brand Eraser C	0.00	21.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288615	7		Office Depot/138857/Office Depot(R) Brand Laminati	0.00	48.29	0.00	0.00
02/11/2015	REQ_PREENC	REQ288615	4		Office Depot/138857/Elmers(R) Glue Stick Classroom	0.00	56.04	0.00	0.00
02/11/2015	REQ_PREENC	REQ288615	5		Office Depot/138857/Office Depot(R) Brand Chisel-T	0.00	19.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288615	6		Office Depot/138857/Office Depot(R) Brand Plastic	0.00	15.10	0.00	0.00
02/11/2015	REQ_PREENC	REQ288615	8		Office Depot/138857/Neenah Astrobrights(R) Bright	0.00	23.11	0.00	0.00
02/12/2015	AP_VOUCHER	00797963	7	P0000251277	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	52.15
02/12/2015	AP_VOUCHER	00797963	7	P0000251277	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-52.15	0.00
02/12/2015	AP_VOUCHER	00797963	8	P0000251277	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	24.96
02/12/2015	AP_VOUCHER	00797963	5	P0000251277	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-20.95	0.00
02/12/2015	AP_VOUCHER	00797963	6	P0000251277	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	16.31
02/12/2015	AP_VOUCHER	00797963	6	P0000251277	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-16.31	0.00
02/12/2015	AP_VOUCHER	00797963	4	P0000251277	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	60.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	AP_VOUCHER	00797963	4	P0000251277	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-60.52	0.00
02/12/2015	AP_VOUCHER	00797963	5	P0000251277	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	20.95
02/12/2015	AP_VOUCHER	00797963	3	P0000251277	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-22.68	0.00
02/12/2015	AP_VOUCHER	00797963	2	P0000251277	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
02/12/2015	AP_VOUCHER	00797963	2	P0000251277	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
02/12/2015	AP_VOUCHER	00797963	3	P0000251277	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	22.68
02/12/2015	AP_VOUCHER	00797963	8	P0000251277	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-24.96	0.00
02/12/2015	AP_VOUCHER	00797963	1	P0000251277	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
02/12/2015	AP_VOUCHER	00797963	1	P0000251277	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
02/12/2015	CM_TRNXTN	0000002058	19177		000000000000002058 RMSR16088 HEALTH PROFILE ENVEL	0.00	0.00	0.00	37.59
02/12/2015	CM_TRNXTN	0000003372	19178		000000000000003372 RMSR16088 ABSENCE VERIFICATION	0.00	0.00	0.00	21.41
02/17/2015	PO_POENC	0000251500	2	RREQ288611	SCHOOL HEA-002/Bandages/Extra-Large Flexible Fabri	0.00	-37.80	0.00	0.00
02/17/2015	PO_POENC	0000251500	1	RREQ288611	SCHOOL HEA-002/Flexible Fabric Strips/AL32073	0.00	0.00	68.40	0.00
02/17/2015	PO_POENC	0000251500	1	RREQ288611	SCHOOL HEA-002/Flexible Fabric Strips/AL32073	0.00	-77.50	0.00	0.00
02/17/2015	PO_POENC	0000251500	2	RREQ288611	SCHOOL HEA-002/Bandages/Extra-Large Flexible Fabri	0.00	0.00	23.82	0.00
02/18/2015	REQ_PREENC	REQ289104	1		Office Depot/114548/USPS(R) Four Flags FOREVER(R)	0.00	98.00	0.00	0.00
02/18/2015	PO_POENC	0000251647	1	RREQ289104	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00
02/18/2015	PO_POENC	0000251647	1	RREQ289104	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-98.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289818	3		Office Depot/138857/Neenah Astrobrights(R) Bright	0.00	23.11	0.00	0.00
02/24/2015	REQ_PREENC	REQ289818	1		Office Depot/138857/St. James Design Bond(TM) Impr	0.00	13.39	0.00	0.00
02/24/2015	REQ_PREENC	REQ289818	2		Office Depot/138857/PAPER RULE 44WX12.5L 1/2FNT	0.00	17.97	0.00	0.00
02/24/2015	REQ_PREENC	REQ289818	4		Office Depot/138857/Scholastic Glue Sticks 0.32 Oz	0.00	29.00	0.00	0.00
02/24/2015	PO_POENC	0000252134	1	RREQ289818	OFFICE DEPOT/St. James Design Bond(TM) Imprintable	0.00	0.00	14.46	0.00
02/24/2015	PO_POENC	0000252134	1	RREQ289818	OFFICE DEPOT/St. James Design Bond(TM) Imprintable	0.00	-13.39	0.00	0.00
02/24/2015	PO_POENC	0000252134	2	RREQ289818	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	19.41	0.00
02/24/2015	PO_POENC	0000252134	2	RREQ289818	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	-17.97	0.00	0.00
02/24/2015	PO_POENC	0000252134	3	RREQ289818	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	24.96	0.00
02/24/2015	PO_POENC	0000252134	3	RREQ289818	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-23.11	0.00	0.00
02/24/2015	PO_POENC	0000252134	4	RREQ289818	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	31.32	0.00
02/24/2015	PO_POENC	0000252134	4	RREQ289818	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-29.00	0.00	0.00
02/25/2015	AP_VOUCHER	00799956	1	P0000252134	OFFICE DEPOT/St. James Design Bond(TM) Impr	0.00	0.00	0.00	14.46
02/25/2015	AP_VOUCHER	00799956	1	P0000252134	OFFICE DEPOT/St. James Design Bond(TM) Impr	0.00	0.00	-14.46	0.00
02/25/2015	AP_VOUCHER	00799956	3	P0000252134	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-24.96	0.00
02/25/2015	AP_VOUCHER	00799956	4	P0000252134	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	31.32
02/25/2015	AP_VOUCHER	00799956	4	P0000252134	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-31.32	0.00
02/25/2015	AP_VOUCHER	00799956	2	P0000252134	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	19.41
02/25/2015	AP_VOUCHER	00799956	2	P0000252134	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-19.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2015	AP_VOUCHER	00799956	3	P0000252134	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	24.96
03/05/2015	REQ_PREENC	REQ291136	1		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	15.70	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	8		Office Depot/138857/Office Depot(R) Brand Self-Sti	0.00	17.34	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	2		Office Depot/138857/Paper Mate(R) Mirado(R) Classi	0.00	15.50	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	3		Office Depot/138857/Office Depot(R) Brand Plastic	0.00	10.75	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	4		Office Depot/138857/Office Depot(R) Brand Invisibl	0.00	22.68	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	5		Office Depot/138857/Scotch(R) Transparent Tape In	0.00	14.72	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	6		Office Depot/138857/EXPO(R) Nontoxic Dry-Erase Boa	0.00	33.90	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	7		Office Depot/138857/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	9		Office Depot/138857/Office Depot(R) Brand Self-Sti	0.00	19.65	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	10		Office Depot/138857/FORAY(R) Single-Hole Manual Pe	0.00	4.30	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	11		Office Depot/138857/Office Depot(R) Brand T-Pins P	0.00	11.50	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	12		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	15.30	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	13		Office Depot/138857/Elmers(R) School Glue 1 Gallon	0.00	17.60	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	14		Office Depot/138857/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	15		Office Depot/138857/Energizer(R) Max(R) Alkaline A	0.00	19.32	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	16		Office Depot/138857/Crayola(R) Classpack(R) Color	0.00	194.10	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	17		Office Depot/138857/Crayola(R) Classpack(R) Standa	0.00	139.44	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	18		Office Depot/138857/Crayola(R) Classpack(R) Large	0.00	45.27	0.00	0.00
03/05/2015	REQ_PREENC	REQ291136	19		Office Depot/138857/Ticonderoga(R) Beginners Yello	0.00	18.30	0.00	0.00
03/05/2015	PO_POENC	0000253074	1	RREQ291136	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	16.96	0.00
03/05/2015	PO_POENC	0000253074	1	RREQ291136	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-15.70	0.00	0.00
03/05/2015	PO_POENC	0000253074	2	RREQ291136	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	16.74	0.00
03/05/2015	PO_POENC	0000253074	2	RREQ291136	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	-15.50	0.00	0.00
03/05/2015	PO_POENC	0000253074	3	RREQ291136	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	11.61	0.00
03/05/2015	PO_POENC	0000253074	3	RREQ291136	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	-10.75	0.00	0.00
03/05/2015	PO_POENC	0000253074	4	RREQ291136	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	24.49	0.00
03/05/2015	PO_POENC	0000253074	4	RREQ291136	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-22.68	0.00	0.00
03/05/2015	PO_POENC	0000253074	5	RREQ291136	OFFICE DEPOT/Scotch(R) Transparent Tape In Dispens	0.00	0.00	15.90	0.00
03/05/2015	PO_POENC	0000253074	5	RREQ291136	OFFICE DEPOT/Scotch(R) Transparent Tape In Dispens	0.00	-14.72	0.00	0.00
03/05/2015	PO_POENC	0000253074	6	RREQ291136	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	36.61	0.00
03/05/2015	PO_POENC	0000253074	6	RREQ291136	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	-33.90	0.00	0.00
03/05/2015	PO_POENC	0000253074	7	RREQ291136	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.50	0.00
03/05/2015	PO_POENC	0000253074	7	RREQ291136	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-118.98	0.00	0.00
03/05/2015	PO_POENC	0000253074	8	RREQ291136	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	18.73	0.00
03/05/2015	PO_POENC	0000253074	8	RREQ291136	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-17.34	0.00	0.00
03/05/2015	PO_POENC	0000253074	9	RREQ291136	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	21.22	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	09800	4301	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2015	PO_POENC	0000253074	13	RREQ291136	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	19.01	0.00
03/05/2015	PO_POENC	0000253074	17	RREQ291136	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00		-139.44	0.00	0.00
03/05/2015	PO_POENC	0000253074	12	RREQ291136	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		-15.30	0.00	0.00
03/05/2015	PO_POENC	0000253074	16	RREQ291136	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		0.00	209.63	0.00
03/05/2015	PO_POENC	0000253074	16	RREQ291136	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils	0.00		-194.10	0.00	0.00
03/05/2015	PO_POENC	0000253074	17	RREQ291136	OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray	0.00		0.00	150.60	0.00
03/05/2015	PO_POENC	0000253074	11	RREQ291136	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	12.42	0.00
03/05/2015	PO_POENC	0000253074	11	RREQ291136	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		-11.50	0.00	0.00
03/05/2015	PO_POENC	0000253074	12	RREQ291136	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		0.00	16.52	0.00
03/05/2015	PO_POENC	0000253074	9	RREQ291136	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-19.65	0.00	0.00
03/05/2015	PO_POENC	0000253074	10	RREQ291136	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00		0.00	4.64	0.00
03/05/2015	PO_POENC	0000253074	10	RREQ291136	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00		-4.30	0.00	0.00
03/05/2015	PO_POENC	0000253074	13	RREQ291136	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		-17.60	0.00	0.00
03/05/2015	PO_POENC	0000253074	14	RREQ291136	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	21.79	0.00
03/05/2015	PO_POENC	0000253074	14	RREQ291136	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		-20.18	0.00	0.00
03/05/2015	PO_POENC	0000253074	15	RREQ291136	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	20.87	0.00
03/05/2015	PO_POENC	0000253074	15	RREQ291136	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		-19.32	0.00	0.00
03/05/2015	PO_POENC	0000253074	18	RREQ291136	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00		0.00	48.89	0.00
03/05/2015	PO_POENC	0000253074	18	RREQ291136	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00		-45.27	0.00	0.00
03/05/2015	PO_POENC	0000253074	19	RREQ291136	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	19.76	0.00
03/05/2015	PO_POENC	0000253074	19	RREQ291136	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-18.30	0.00	0.00
03/05/2015	AP_VOUCHER	00798789	1	P0000251647	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00		0.00	0.00	98.00
03/05/2015	AP_VOUCHER	00798789	1	P0000251647	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00		0.00	-98.00	0.00
03/05/2015	AP_VOUCHER	00801752	1	P0000249791	SCHOOL SPECIAL/BADGE NAME PLAIN WE	0.00		0.00	0.00	10.98
03/05/2015	AP_VOUCHER	00801752	1	P0000249791	SCHOOL SPECIAL/BADGE NAME PLAIN WE	0.00		0.00	-10.98	0.00
03/05/2015	AP_VOUCHER	00801752	2	P0000249791	SCHOOL SPECIAL/PAPER ROLL FADELESS WINTER TIM	0.00		0.00	0.00	12.42
03/05/2015	AP_VOUCHER	00801752	2	P0000249791	SCHOOL SPECIAL/PAPER ROLL FADELESS WINTER TIM	0.00		0.00	-12.42	0.00
03/05/2015	AP_VOUCHER	00801752	3	P0000249791	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK	0.00		0.00	0.00	31.32
03/05/2015	AP_VOUCHER	00801752	3	P0000249791	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK	0.00		0.00	-31.32	0.00
03/05/2015	AP_VOUCHER	00801752	4	P0000249791	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC	0.00		0.00	0.00	30.56
03/05/2015	AP_VOUCHER	00801752	4	P0000249791	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC	0.00		0.00	-30.56	0.00
03/05/2015	AP_VOUCHER	00801752	5	P0000249791	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PAC	0.00		0.00	0.00	30.56
03/05/2015	AP_VOUCHER	00801752	5	P0000249791	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PAC	0.00		0.00	-30.56	0.00
03/06/2015	AP_VOUCHER	00801975	1	P0000253074	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	16.96
03/06/2015	AP_VOUCHER	00801975	1	P0000253074	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	-16.96	0.00
03/06/2015	AP_VOUCHER	00801975	2	P0000253074	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00		0.00	0.00	16.74
03/06/2015	AP_VOUCHER	00801975	2	P0000253074	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00		0.00	-16.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	AP_VOUCHER	00801975	3	P0000253074	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	11.61
03/06/2015	AP_VOUCHER	00801975	3	P0000253074	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-11.61	0.00
03/06/2015	AP_VOUCHER	00801975	4	P0000253074	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	24.49
03/06/2015	AP_VOUCHER	00801975	4	P0000253074	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-24.49	0.00
03/06/2015	AP_VOUCHER	00801975	5	P0000253074	OFFICE DEPOT/Scotch(R) Transparent Tape In	0.00	0.00	0.00	15.90
03/06/2015	AP_VOUCHER	00801975	5	P0000253074	OFFICE DEPOT/Scotch(R) Transparent Tape In	0.00	0.00	-15.90	0.00
03/06/2015	AP_VOUCHER	00801975	6	P0000253074	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	0.00	36.61
03/06/2015	AP_VOUCHER	00801975	6	P0000253074	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	-36.61	0.00
03/06/2015	AP_VOUCHER	00801975	7	P0000253074	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	128.51
03/06/2015	AP_VOUCHER	00801975	11	P0000253074	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-12.42	0.00
03/06/2015	AP_VOUCHER	00801975	12	P0000253074	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	16.52
03/06/2015	AP_VOUCHER	00801975	12	P0000253074	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-16.52	0.00
03/06/2015	AP_VOUCHER	00801975	13	P0000253074	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	19.01
03/06/2015	AP_VOUCHER	00801975	13	P0000253074	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-19.01	0.00
03/06/2015	AP_VOUCHER	00801975	14	P0000253074	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
03/06/2015	AP_VOUCHER	00801975	14	P0000253074	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
03/06/2015	AP_VOUCHER	00801975	15	P0000253074	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	20.87
03/06/2015	AP_VOUCHER	00801975	15	P0000253074	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-20.87	0.00
03/06/2015	AP_VOUCHER	00801975	16	P0000253074	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	0.00	48.89
03/06/2015	AP_VOUCHER	00801975	16	P0000253074	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	-48.89	0.00
03/06/2015	AP_VOUCHER	00801975	17	P0000253074	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	19.76
03/06/2015	AP_VOUCHER	00801975	17	P0000253074	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-19.76	0.00
03/06/2015	AP_VOUCHER	00801975	10	P0000253074	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	0.00	4.64
03/06/2015	AP_VOUCHER	00801975	10	P0000253074	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	-4.64	0.00
03/06/2015	AP_VOUCHER	00801975	11	P0000253074	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	12.42
03/06/2015	AP_VOUCHER	00801975	7	P0000253074	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-128.50	0.00
03/06/2015	AP_VOUCHER	00801975	8	P0000253074	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	18.73
03/06/2015	AP_VOUCHER	00801975	8	P0000253074	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-18.73	0.00
03/06/2015	AP_VOUCHER	00801975	9	P0000253074	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	21.22
03/06/2015	AP_VOUCHER	00801975	9	P0000253074	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-21.22	0.00
03/06/2015	AP_VOUCHER	00802014	1	P0000253074	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	0.00	209.62
03/06/2015	AP_VOUCHER	00802014	1	P0000253074	OFFICE DEPOT/Crayola(R) Classpack(R) Color	0.00	0.00	-209.62	0.00
03/06/2015	AP_VOUCHER	00802014	2	P0000253074	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	0.00	150.60
03/06/2015	AP_VOUCHER	00802014	2	P0000253074	OFFICE DEPOT/Crayola(R) Classpack(R) Standa	0.00	0.00	-150.60	0.00
03/10/2015	AP_VOUCHER	00802471	1	P0000251500	SCHOOL HEA-002/Flexible Fabric Strips/AL32073	0.00	0.00	0.00	73.87
03/10/2015	AP_VOUCHER	00802471	1	P0000251500	SCHOOL HEA-002/Flexible Fabric Strips/AL32073	0.00	0.00	-68.40	0.00
03/10/2015	AP_VOUCHER	00802471	2	P0000251500	SCHOOL HEA-002/Bandages/Extra-Large Flexible	0.00	0.00	0.00	25.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	AP_VOUCHER	00802471	2	P0000251500	SCHOOL HEA-002/Bandages/Extra-Large Flexible	0.00	0.00	-23.82	0.00
03/17/2015	REQ_PREENC	REQ292595	7		Office Depot/138857/Astrobrights(R) 30 Recycled Co	0.00	9.79	0.00	0.00
03/17/2015	REQ_PREENC	REQ292595	8		Office Depot/138857/Riverside(R) Groundwood 100 Re	0.00	35.10	0.00	0.00
03/17/2015	REQ_PREENC	REQ292595	9		Office Depot/138857/Office Depot(R) Brand Poster B	0.00	9.58	0.00	0.00
03/17/2015	REQ_PREENC	REQ292595	10		Office Depot/138857/PAPER RULE 44WX12.5L 1/2FNT	0.00	29.95	0.00	0.00
03/17/2015	REQ_PREENC	REQ292595	11		Office Depot/138857/Office Depot(R) Brand Glue-Top	0.00	16.44	0.00	0.00
03/17/2015	REQ_PREENC	REQ292595	12		Office Depot/138857/Bankers Box(R) Quick/Stor(TM)	0.00	20.99	0.00	0.00
03/17/2015	REQ_PREENC	REQ292595	1		Office Depot/138857/Logitech(R) MK270 Wireless Key	0.00	35.99	0.00	0.00
03/17/2015	REQ_PREENC	REQ292595	2		Office Depot/138857/Kensington(R) K39639US Keyfoli	0.00	97.99	0.00	0.00
03/17/2015	REQ_PREENC	REQ292595	3		Office Depot/138857/Logitech(R) R400 2.4GHz Wirele	0.00	37.09	0.00	0.00
03/17/2015	REQ_PREENC	REQ292595	4		Office Depot/138857/Logitech(R) M310 Wireless Opti	0.00	25.19	0.00	0.00
03/17/2015	REQ_PREENC	REQ292595	5		Office Depot/138857/Neenah Bright White Premium Ca	0.00	8.50	0.00	0.00
03/17/2015	REQ_PREENC	REQ292595	6		Office Depot/138857/Neenah Exact(R) 30 Recycled Ex	0.00	6.63	0.00	0.00
03/17/2015	REQ_PREENC	REQ292611	1		Office Depot/138857/Hoffman Tech 845-05H-HTI (HP C	0.00	347.97	0.00	0.00
03/17/2015	REQ_PREENC	REQ292611	2		Office Depot/138857/Marcal(R) Pro 100 Recycled 2-P	0.00	50.49	0.00	0.00
03/17/2015	REQ_PREENC	REQ292611	3		Office Depot/138857/Pacon(R) Chart Tablet 24 x 32	0.00	27.36	0.00	0.00
03/17/2015	REQ_PREENC	REQ292611	4		Office Depot/138857/Pacon(R) Origami Paper Pack Of	0.00	9.50	0.00	0.00
03/17/2015	REQ_PREENC	REQ292611	5		Office Depot/138857/Ellison(R) Prestige(R) SureCut	0.00	30.39	0.00	0.00
03/17/2015	REQ_PREENC	REQ292611	6		Office Depot/138857/Office Depot(R) Brand Clasp En	0.00	10.89	0.00	0.00
03/17/2015	REQ_PREENC	REQ292611	7		Office Depot/138857/Office Depot(R) Brand Packagin	0.00	8.61	0.00	0.00
03/17/2015	REQ_PREENC	REQ292611	8		Office Depot/138857/3M(TM) Tartan(TM) Packaging Ta	0.00	14.39	0.00	0.00
03/17/2015	REQ_PREENC	REQ292611	9		Office Depot/138857/Scotch(R) Premium-Grade Maskin	0.00	11.70	0.00	0.00
03/17/2015	REQ_PREENC	REQ292611	10		Office Depot/138857/Scotch(R) Permanent Heavy-Duty	0.00	7.80	0.00	0.00
03/17/2015	REQ_PREENC	REQ292611	11		Office Depot/138857/Oxford(R) Glow Index Cards Ass	0.00	22.32	0.00	0.00
03/17/2015	REQ_PREENC	REQ292611	12		Office Depot/138857/Oxford(R) Color Index Cards Un	0.00	3.96	0.00	0.00
03/17/2015	PO_POENC	0000254314	5	RREQ292595	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00
03/17/2015	PO_POENC	0000254314	3	RREQ292595	OFFICE DEPOT/Logitech(R) R400 2.4GHz Wireless Pres	0.00	-37.09	0.00	0.00
03/17/2015	PO_POENC	0000254314	4	RREQ292595	OFFICE DEPOT/Logitech(R) M310 Wireless Optical Mou	0.00	0.00	27.21	0.00
03/17/2015	PO_POENC	0000254314	4	RREQ292595	OFFICE DEPOT/Logitech(R) M310 Wireless Optical Mou	0.00	-25.19	0.00	0.00
03/17/2015	PO_POENC	0000254314	5	RREQ292595	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
03/17/2015	PO_POENC	0000254314	12	RREQ292595	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	22.67	0.00
03/17/2015	PO_POENC	0000254314	12	RREQ292595	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	-20.99	0.00	0.00
03/17/2015	PO_POENC	0000254314	2	RREQ292595	OFFICE DEPOT/Kensington(R) K39639US Keyfolio(TM) P	0.00	0.00	105.83	0.00
03/17/2015	PO_POENC	0000254314	2	RREQ292595	OFFICE DEPOT/Kensington(R) K39639US Keyfolio(TM) P	0.00	-97.99	0.00	0.00
03/17/2015	PO_POENC	0000254314	3	RREQ292595	OFFICE DEPOT/Logitech(R) R400 2.4GHz Wireless Pres	0.00	0.00	40.06	0.00
03/17/2015	PO_POENC	0000254314	6	RREQ292595	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	7.16	0.00
03/17/2015	PO_POENC	0000254314	6	RREQ292595	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	-6.63	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	09800	4301	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	PO_POENC	0000254314	7	RREQ292595	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00		10.57	0.00
03/17/2015	PO_POENC	0000254314	7	RREQ292595	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	-9.79		0.00	0.00
03/17/2015	PO_POENC	0000254314	8	RREQ292595	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		37.91	0.00
03/17/2015	PO_POENC	0000254314	8	RREQ292595	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.10		0.00	0.00
03/17/2015	PO_POENC	0000254314	9	RREQ292595	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00		10.35	0.00
03/17/2015	PO_POENC	0000254314	9	RREQ292595	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	-9.58		0.00	0.00
03/17/2015	PO_POENC	0000254314	10	RREQ292595	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00		32.35	0.00
03/17/2015	PO_POENC	0000254314	10	RREQ292595	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	-29.95		0.00	0.00
03/17/2015	PO_POENC	0000254314	11	RREQ292595	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00		17.76	0.00
03/17/2015	PO_POENC	0000254314	11	RREQ292595	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	-16.44		0.00	0.00
03/17/2015	PO_POENC	0000254314	1	RREQ292595	OFFICE DEPOT/Logitech(R) MK270 Wireless Keyboard a	0.00	0.00		38.87	0.00
03/17/2015	PO_POENC	0000254314	1	RREQ292595	OFFICE DEPOT/Logitech(R) MK270 Wireless Keyboard a	0.00	-35.99		0.00	0.00
03/17/2015	PO_POENC	0000254317	1	RREQ292611	OFFICE DEPOT/Hoffman Tech 845-05H-HTI (HP CE505A)	0.00	0.00		375.81	0.00
03/17/2015	PO_POENC	0000254317	1	RREQ292611	OFFICE DEPOT/Hoffman Tech 845-05H-HTI (HP CE505A)	0.00	-347.97		0.00	0.00
03/17/2015	PO_POENC	0000254317	2	RREQ292611	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00		54.53	0.00
03/17/2015	PO_POENC	0000254317	2	RREQ292611	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-50.49		0.00	0.00
03/17/2015	PO_POENC	0000254317	3	RREQ292611	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00		29.55	0.00
03/17/2015	PO_POENC	0000254317	3	RREQ292611	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-27.36		0.00	0.00
03/17/2015	PO_POENC	0000254317	4	RREQ292611	OFFICE DEPOT/Pacon(R) Origami Paper Pack Of 55 She	0.00	0.00		10.26	0.00
03/17/2015	PO_POENC	0000254317	4	RREQ292611	OFFICE DEPOT/Pacon(R) Origami Paper Pack Of 55 She	0.00	-9.50		0.00	0.00
03/17/2015	PO_POENC	0000254317	5	RREQ292611	OFFICE DEPOT/Ellison(R) Prestige(R) SureCut(TM) Di	0.00	0.00		32.82	0.00
03/17/2015	PO_POENC	0000254317	5	RREQ292611	OFFICE DEPOT/Ellison(R) Prestige(R) SureCut(TM) Di	0.00	-30.39		0.00	0.00
03/17/2015	PO_POENC	0000254317	6	RREQ292611	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		11.76	0.00
03/17/2015	PO_POENC	0000254317	6	RREQ292611	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.89		0.00	0.00
03/17/2015	PO_POENC	0000254317	7	RREQ292611	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00		9.30	0.00
03/17/2015	PO_POENC	0000254317	7	RREQ292611	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-8.61		0.00	0.00
03/17/2015	PO_POENC	0000254317	10	RREQ292611	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00	0.00		8.42	0.00
03/17/2015	PO_POENC	0000254317	10	RREQ292611	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00	-7.80		0.00	0.00
03/17/2015	PO_POENC	0000254317	8	RREQ292611	OFFICE DEPOT/3M(TM) Tartan(TM) Packaging Tape And	0.00	0.00		15.54	0.00
03/17/2015	PO_POENC	0000254317	8	RREQ292611	OFFICE DEPOT/3M(TM) Tartan(TM) Packaging Tape And	0.00	-14.39		0.00	0.00
03/17/2015	PO_POENC	0000254317	9	RREQ292611	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape	0.00	0.00		12.64	0.00
03/17/2015	PO_POENC	0000254317	9	RREQ292611	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape	0.00	-11.70		0.00	0.00
03/17/2015	PO_POENC	0000254317	11	RREQ292611	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C	0.00	0.00		24.11	0.00
03/17/2015	PO_POENC	0000254317	11	RREQ292611	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C	0.00	-22.32		0.00	0.00
03/17/2015	PO_POENC	0000254317	12	RREQ292611	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00		4.28	0.00
03/17/2015	PO_POENC	0000254317	12	RREQ292611	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-3.96		0.00	0.00
03/18/2015	AP_VOUCHER	00804464	1	P0000254314	OFFICE DEPOT/Logitech(R) R400 2.4GHz Wirele	0.00	0.00		-40.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	AP_VOUCHER	00804464	2	P0000254314	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18
03/18/2015	AP_VOUCHER	00804464	2	P0000254314	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00
03/18/2015	AP_VOUCHER	00804464	1	P0000254314	OFFICE DEPOT/Logitech(R) R400 2.4GHz Wirele	0.00	0.00	0.00	40.06
03/18/2015	AP_VOUCHER	00804465	1	P0000254314	OFFICE DEPOT/Kensington(R) K39639US Keyfoli	0.00	0.00	0.00	105.83
03/18/2015	AP_VOUCHER	00804465	1	P0000254314	OFFICE DEPOT/Kensington(R) K39639US Keyfoli	0.00	0.00	-105.83	0.00
03/18/2015	AP_VOUCHER	00804486	1	P0000254317	OFFICE DEPOT/Oxford(R) Glow Index Cards As	0.00	0.00	0.00	24.11
03/18/2015	AP_VOUCHER	00804486	1	P0000254317	OFFICE DEPOT/Oxford(R) Glow Index Cards As	0.00	0.00	-24.11	0.00
03/18/2015	AP_VOUCHER	00804487	1	P0000254317	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	54.53
03/18/2015	AP_VOUCHER	00804487	1	P0000254317	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-54.53	0.00
03/18/2015	AP_VOUCHER	00804487	2	P0000254317	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	29.55
03/18/2015	AP_VOUCHER	00804487	2	P0000254317	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-29.55	0.00
03/18/2015	AP_VOUCHER	00804487	3	P0000254317	OFFICE DEPOT/Pacon(R) Origami Paper Pack O	0.00	0.00	0.00	10.26
03/18/2015	AP_VOUCHER	00804487	3	P0000254317	OFFICE DEPOT/Pacon(R) Origami Paper Pack O	0.00	0.00	-10.26	0.00
03/18/2015	AP_VOUCHER	00804487	4	P0000254317	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.76
03/18/2015	AP_VOUCHER	00804487	4	P0000254317	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.76	0.00
03/18/2015	AP_VOUCHER	00804487	5	P0000254317	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	9.30
03/18/2015	AP_VOUCHER	00804487	5	P0000254317	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-9.30	0.00
03/18/2015	AP_VOUCHER	00804487	8	P0000254317	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty	0.00	0.00	-8.42	0.00
03/18/2015	AP_VOUCHER	00804487	9	P0000254317	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	4.28
03/18/2015	AP_VOUCHER	00804487	9	P0000254317	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-4.28	0.00
03/18/2015	AP_VOUCHER	00804487	6	P0000254317	OFFICE DEPOT/3M(TM) Tartan(TM) Packaging Ta	0.00	0.00	0.00	15.54
03/18/2015	AP_VOUCHER	00804487	6	P0000254317	OFFICE DEPOT/3M(TM) Tartan(TM) Packaging Ta	0.00	0.00	-15.54	0.00
03/18/2015	AP_VOUCHER	00804487	7	P0000254317	OFFICE DEPOT/Scotch(R) Premium-Grade Maskin	0.00	0.00	0.00	12.64
03/18/2015	AP_VOUCHER	00804487	7	P0000254317	OFFICE DEPOT/Scotch(R) Premium-Grade Maskin	0.00	0.00	-12.64	0.00
03/18/2015	AP_VOUCHER	00804487	8	P0000254317	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty	0.00	0.00	0.00	8.42
03/18/2015	AP_VOUCHER	00804463	1	P0000254314	OFFICE DEPOT/Logitech(R) M310 Wireless Opti	0.00	0.00	0.00	27.21
03/18/2015	AP_VOUCHER	00804463	1	P0000254314	OFFICE DEPOT/Logitech(R) M310 Wireless Opti	0.00	0.00	-27.21	0.00
03/18/2015	AP_VOUCHER	00804463	2	P0000254314	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex	0.00	0.00	0.00	7.16
03/18/2015	AP_VOUCHER	00804463	2	P0000254314	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex	0.00	0.00	-7.16	0.00
03/18/2015	AP_VOUCHER	00804463	3	P0000254314	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	-10.57	0.00
03/18/2015	AP_VOUCHER	00804463	3	P0000254314	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	0.00	10.57
03/18/2015	AP_VOUCHER	00804463	4	P0000254314	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	37.89
03/18/2015	AP_VOUCHER	00804463	4	P0000254314	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-37.89	0.00
03/18/2015	AP_VOUCHER	00804463	5	P0000254314	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	0.00	10.35
03/18/2015	AP_VOUCHER	00804463	5	P0000254314	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	-10.35	0.00
03/18/2015	AP_VOUCHER	00804463	6	P0000254314	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	32.35
03/18/2015	AP_VOUCHER	00804463	6	P0000254314	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-32.35	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0075	09800	4301	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/18/2015	AP_VOUCHER	00804463	7	P0000254314	OFFICE DEPOT/Office Depot(R) Brand Glue-Top	0.00	0.00	0.00	0.00	17.76
03/18/2015	AP_VOUCHER	00804463	7	P0000254314	OFFICE DEPOT/Office Depot(R) Brand Glue-Top	0.00	0.00	0.00	-17.76	0.00
03/18/2015	AP_VOUCHER	00804463	8	P0000254314	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	0.00	0.00	22.67
03/18/2015	AP_VOUCHER	00804463	8	P0000254314	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	0.00	-22.67	0.00
03/19/2015	AP_VOUCHER	00804887	1	P0000254314	OFFICE DEPOT/Logitech(R) MK270 Wireless Key	0.00	0.00	0.00	0.00	38.87
03/19/2015	AP_VOUCHER	00804887	1	P0000254314	OFFICE DEPOT/Logitech(R) MK270 Wireless Key	0.00	0.00	0.00	-38.87	0.00
03/20/2015	AP_VOUCHER	00805132	1	P0000254317	OFFICE DEPOT/Ellison(R) Prestige(R) SureCut	0.00	0.00	0.00	0.00	32.82
03/20/2015	AP_VOUCHER	00805132	1	P0000254317	OFFICE DEPOT/Ellison(R) Prestige(R) SureCut	0.00	0.00	0.00	-32.82	0.00
03/24/2015	REQ_PREENC	REQ293611	1		Office Depot/138857/Bankers Box(R) FastFold(TM) St	0.00	29.99	0.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293611	2		Office Depot/138857/Office Depot(R) Brand Standard	0.00	32.00	0.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293611	3		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi	0.00	152.20	0.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293611	4		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	31.40	0.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293611	5		Office Depot/138857/Paper Mate(R) White Pearl(R) L	0.00	45.60	0.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293611	6		Office Depot/138857/Xerox(R) Multipurpose Pastel P	0.00	39.12	0.00	0.00	0.00
03/24/2015	PO_POENC	0000255099	1	RREQ293611	OFFICE DEPOT/Bankers Box(R) FastFold(TM) Stor/File	0.00	0.00	0.00	32.39	0.00
03/24/2015	PO_POENC	0000255099	1	RREQ293611	OFFICE DEPOT/Bankers Box(R) FastFold(TM) Stor/File	0.00	0.00	0.00	-29.99	0.00
03/24/2015	PO_POENC	0000255099	2	RREQ293611	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	34.56	0.00
03/24/2015	PO_POENC	0000255099	2	RREQ293611	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-32.00	0.00
03/24/2015	PO_POENC	0000255099	3	RREQ293611	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	164.38	0.00	0.00
03/24/2015	PO_POENC	0000255099	3	RREQ293611	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-152.20	0.00
03/24/2015	PO_POENC	0000255099	4	RREQ293611	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	33.91	0.00	0.00
03/24/2015	PO_POENC	0000255099	4	RREQ293611	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-31.40	0.00
03/24/2015	PO_POENC	0000255099	5	RREQ293611	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr	0.00	0.00	49.25	0.00	0.00
03/24/2015	PO_POENC	0000255099	5	RREQ293611	OFFICE DEPOT/Paper Mate(R) White Pearl(R) Latex-Fr	0.00	0.00	0.00	-45.60	0.00
03/24/2015	PO_POENC	0000255099	6	RREQ293611	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	42.25	0.00	0.00
03/24/2015	PO_POENC	0000255099	6	RREQ293611	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-39.12	0.00
03/25/2015	REQ_PREENC	REQ293883	1		Graphiques/114548/STUDENT BODY REQUISITION PRINTED	0.00	14.40	0.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293883	2		Graphiques/114548/HEALTH PROFILE ENVELOPES 12 X 8	0.00	8.72	0.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293883	3		Graphiques/114548/ENROLLMENT OPTIONS TRANSFER REQU	0.00	0.00	0.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293883	4		Graphiques/114548/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	19.95	0.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293883	5		Graphiques/114548/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293883	6		Graphiques/114548/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293883	7		Graphiques/114548/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	0.00
03/25/2015	AP_VOUCHER	00806145	1	P0000254317	OFFICE DEPOT/Hoffman Tech 845-05H-HTI (HP C	0.00	0.00	0.00	0.00	375.81
03/25/2015	AP_VOUCHER	00806145	1	P0000254317	OFFICE DEPOT/Hoffman Tech 845-05H-HTI (HP C	0.00	0.00	0.00	-375.81	0.00
03/25/2015	AP_VOUCHER	00806185	1	P0000255099	OFFICE DEPOT/Bankers Box(R) FastFold(TM) St	0.00	0.00	0.00	0.00	32.39
03/25/2015	AP_VOUCHER	00806185	1	P0000255099	OFFICE DEPOT/Bankers Box(R) FastFold(TM) St	0.00	0.00	0.00	-32.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>							
0075	09800	4301	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2015	AP_VOUCHER	00806185	2	P0000255099	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	34.56		
03/25/2015	AP_VOUCHER	00806185	2	P0000255099	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-34.56	0.00		
03/25/2015	AP_VOUCHER	00806185	3	P0000255099	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	164.37		
03/25/2015	AP_VOUCHER	00806185	3	P0000255099	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-164.37	0.00		
03/25/2015	AP_VOUCHER	00806185	4	P0000255099	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	33.91		
03/25/2015	AP_VOUCHER	00806185	4	P0000255099	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-33.91	0.00		
03/25/2015	AP_VOUCHER	00806185	5	P0000255099	OFFICE DEPOT/Paper Mate(R) White Pearl(R) L	0.00	0.00	0.00	49.25		
03/25/2015	AP_VOUCHER	00806185	5	P0000255099	OFFICE DEPOT/Paper Mate(R) White Pearl(R) L	0.00	0.00	-49.25	0.00		
03/25/2015	AP_VOUCHER	00806185	6	P0000255099	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	42.25		
03/25/2015	AP_VOUCHER	00806185	6	P0000255099	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-42.25	0.00		
Number of Transactions 790						Totals	-3,548.23	0.00	43.07	-170.61	3,675.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	5721	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328638	1		02/09/2015/To open a budget string for duplicating	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	0000330267	154	J#46075	03/06/2015/Printing Services: February 2015/Letter	0.00	0.00	0.00	45.44		
03/09/2015	GL_JOURNAL	0000330267	155	J#46085	03/06/2015/Printing Services: February 2015/Magdal	0.00	0.00	0.00	18.00		
Number of Transactions 3						Totals	-63.44	0.00	0.00	0.00	63.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	5733	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/24/2015	REQ_PREENC	REQ293612	3		138857/PAPER XERO. 8-1/2 X 14 20# WHITE PREMIU	0.00	50.16	0.00	0.00		
03/24/2015	REQ_PREENC	REQ293612	1		138857/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00		
03/24/2015	REQ_PREENC	REQ293612	2		138857/PAPER XERO. 11X17 20# WHITE PREMIU	0.00	39.40	0.00	0.00		
Number of Transactions 3						Totals	-722.36	0.00	722.36	0.00	0.00

Number of Transactions 858 Fund Totals 0000s -7,479.81 0.00 765.43 -170.61 6,884.99

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	09800	5733	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 858					Resource	Totals 09800	-7,479.81	0.00	765.43	-170.61	6,884.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30100	1210	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327391	81	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-262.20		
01/27/2015	GL_JOURNAL	0000327391	61	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-87.41		
01/27/2015	GL_JOURNAL	0000327391	41	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-524.39		
01/27/2015	GL_JOURNAL	0000327391	21	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-349.59		
01/27/2015	GL_JOURNAL	0000327391	1	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-349.60		
01/27/2015	GL_JOURNAL	0000327591	41	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-524.39		
01/27/2015	GL_JOURNAL	0000327591	21	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-349.59		
01/27/2015	GL_JOURNAL	0000327591	81	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-262.20		
01/27/2015	GL_JOURNAL	0000327591	61	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-87.41		
01/27/2015	GL_JOURNAL	0000327591	1	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-349.60		
01/28/2015	GL_JOURNAL	PAY0327672	2534	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,135.74		
02/26/2015	GL_JOURNAL	PAY0329644	2835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,135.74		
03/30/2015	GL_JOURNAL	PAY0331540	2947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,135.74		
Number of Transactions 13					Totals	-260.84	0.00	0.00	0.00	260.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30100	2404	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6069	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	358.45		
02/26/2015	GL_JOURNAL	PAY0329644	6548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	358.45		
03/30/2015	GL_JOURNAL	PAY0331540	6700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	358.45		
Number of Transactions 3					Totals	-1,075.35	0.00	0.00	0.00	1,075.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30100	3101	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program 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 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>Fund</u>	<u>Budget Period</u>						
	0075	30100	3101	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327391	2	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-39.85	
01/27/2015	GL_JOURNAL	0000327391	22	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-39.85	
01/27/2015	GL_JOURNAL	0000327391	42	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-59.78	
01/27/2015	GL_JOURNAL	0000327391	62	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-9.96	
01/27/2015	GL_JOURNAL	0000327391	82	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-29.89	
01/27/2015	GL_JOURNAL	0000327591	2	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-39.84	
01/27/2015	GL_JOURNAL	0000327591	82	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-29.88	
01/27/2015	GL_JOURNAL	0000327591	62	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-9.96	
01/27/2015	GL_JOURNAL	0000327591	42	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-59.76	
01/27/2015	GL_JOURNAL	0000327591	22	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-39.84	
01/28/2015	GL_JOURNAL	PAY0327672	7005	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	100.86	
02/26/2015	GL_JOURNAL	PAY0329644	7588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	100.86	
03/30/2015	GL_JOURNAL	PAY0331540	7786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	100.86	
Number of Transactions 13						Totals	56.03	0.00	0.00	0.00	-56.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30100	3202	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9749	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	42.19	
02/26/2015	GL_JOURNAL	PAY0329644	10464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	42.19	
03/30/2015	GL_JOURNAL	PAY0331540	10726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	42.19	
Number of Transactions 3						Totals	-126.57	0.00	0.00	0.00	126.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30100	3301	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11872	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	16.47	
02/26/2015	GL_JOURNAL	PAY0329644	12707	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16.47	
03/30/2015	GL_JOURNAL	PAY0331540	12989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	16.47	
Number of Transactions 3						Totals	-49.41	0.00	0.00	0.00	49.41

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 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>Fund</u>	<u>Budget Period</u>					
	0075	30100	3302	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.41	
02/26/2015	GL_JOURNAL	PAY0329644	15542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.41	
03/30/2015	GL_JOURNAL	PAY0331540	15903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.41	
Number of Transactions 3						Totals	-82.23	0.00	0.00	82.23

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>Fund</u>	<u>Budget Period</u>					
	0075	30100	3421	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327391	83	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.34	
01/27/2015	GL_JOURNAL	0000327391	63	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.11	
01/27/2015	GL_JOURNAL	0000327391	43	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.68	
01/27/2015	GL_JOURNAL	0000327391	23	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.45	
01/27/2015	GL_JOURNAL	0000327391	3	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.46	
01/27/2015	GL_JOURNAL	0000327591	23	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.45	
01/27/2015	GL_JOURNAL	0000327591	43	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.68	
01/27/2015	GL_JOURNAL	0000327591	63	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.11	
01/27/2015	GL_JOURNAL	0000327591	3	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.46	
01/27/2015	GL_JOURNAL	0000327591	83	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.34	
01/28/2015	GL_JOURNAL	PAY0327672	16884	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18028	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18443	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 13						Totals	-2.04	0.00	0.00	2.04

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>Fund</u>	<u>Budget Period</u>				
	0075	30100	3441	01000	2015				
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/27/2015	GL_JOURNAL	0000327391	4	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-4.62
01/27/2015	GL_JOURNAL	0000327391	24	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-4.62
01/27/2015	GL_JOURNAL	0000327391	44	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-6.93
01/27/2015	GL_JOURNAL	0000327391	64	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.16
01/27/2015	GL_JOURNAL	0000327391	84	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-3.46
01/27/2015	GL_JOURNAL	0000327591	84	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-3.46
01/27/2015	GL_JOURNAL	0000327591	4	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-4.62

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

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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>Fund</u>	<u>Budget Period</u>						
0075	30100	3441	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327591	64	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.16	
01/27/2015	GL_JOURNAL	0000327591	44	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-6.93	
01/27/2015	GL_JOURNAL	0000327591	24	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-4.62	
01/28/2015	GL_JOURNAL	PAY0327672	20755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.90	
02/26/2015	GL_JOURNAL	PAY0329644	21901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.90	
03/30/2015	GL_JOURNAL	PAY0331540	22340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.90	
Number of Transactions 13						Totals	17.88	0.00	0.00	-17.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3461	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327391	85	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-39.51	
01/27/2015	GL_JOURNAL	0000327391	65	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-13.17	
01/27/2015	GL_JOURNAL	0000327391	45	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-79.03	
01/27/2015	GL_JOURNAL	0000327391	25	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-52.68	
01/27/2015	GL_JOURNAL	0000327391	5	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-52.69	
01/27/2015	GL_JOURNAL	0000327591	25	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-52.68	
01/27/2015	GL_JOURNAL	0000327591	45	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-79.03	
01/27/2015	GL_JOURNAL	0000327591	65	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-13.17	
01/27/2015	GL_JOURNAL	0000327591	5	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-52.69	
01/27/2015	GL_JOURNAL	0000327591	85	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-39.51	
01/28/2015	GL_JOURNAL	PAY0327672	24624	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	576.87	
02/26/2015	GL_JOURNAL	PAY0329644	25773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	576.87	
03/30/2015	GL_JOURNAL	PAY0331540	26236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	576.87	
Number of Transactions 13						Totals	-1,256.45	0.00	0.00	1,256.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	30100	3501	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327391	6	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.18
01/27/2015	GL_JOURNAL	0000327391	26	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.18
01/27/2015	GL_JOURNAL	0000327391	46	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.26
01/27/2015	GL_JOURNAL	0000327391	66	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0075	30100	3501	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327391	86	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.13
01/27/2015	GL_JOURNAL	0000327591	6	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.18
01/27/2015	GL_JOURNAL	0000327591	86	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.13
01/27/2015	GL_JOURNAL	0000327591	66	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.04
01/27/2015	GL_JOURNAL	0000327591	46	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.26
01/27/2015	GL_JOURNAL	0000327591	26	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.18
01/28/2015	GL_JOURNAL	PAY0327672		28542	PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.57
02/26/2015	GL_JOURNAL	PAY0329644		29731	PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.56
03/30/2015	GL_JOURNAL	PAY0331540		30223	PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.57
Number of Transactions 13						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3502	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672		31256	PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.18
02/26/2015	GL_JOURNAL	PAY0329644		32602	PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.18
03/30/2015	GL_JOURNAL	PAY0331540		33175	PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.18
Number of Transactions 3						Totals	-0.54	0.00	0.00	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3601	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327391	28	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-10.49
01/27/2015	GL_JOURNAL	0000327391	8	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-10.49
01/27/2015	GL_JOURNAL	0000327391	68	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-2.62
01/27/2015	GL_JOURNAL	0000327391	48	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-15.73
01/27/2015	GL_JOURNAL	0000327391	88	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-7.87
01/27/2015	GL_JOURNAL	0000327591	8	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-10.49
01/27/2015	GL_JOURNAL	0000327591	28	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-10.49
01/27/2015	GL_JOURNAL	0000327591	48	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-15.73
01/27/2015	GL_JOURNAL	0000327591	68	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-2.62
01/27/2015	GL_JOURNAL	0000327591	88	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-7.87
02/09/2015	GL_JOURNAL	PWC0328642	549	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	34.07

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3601	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	607	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.07	
04/09/2015	GL_JOURNAL	PWC0332196	635	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.07	
Number of Transactions 13						Totals	-7.81	0.00	0.00	7.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3602	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5418	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.75	
03/10/2015	GL_JOURNAL	PWC0330461	5657	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.75	
04/09/2015	GL_JOURNAL	PWC0332196	5918	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.75	
Number of Transactions 3						Totals	-32.25	0.00	0.00	32.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3701	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327391	89	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.85	
01/27/2015	GL_JOURNAL	0000327391	49	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.72	
01/27/2015	GL_JOURNAL	0000327391	29	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.15	
01/27/2015	GL_JOURNAL	0000327391	69	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.29	
01/27/2015	GL_JOURNAL	0000327391	9	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.15	
01/27/2015	GL_JOURNAL	0000327591	89	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.85	
01/27/2015	GL_JOURNAL	0000327591	69	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.29	
01/27/2015	GL_JOURNAL	0000327591	49	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.72	
01/27/2015	GL_JOURNAL	0000327591	29	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.15	
01/27/2015	GL_JOURNAL	0000327591	9	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.15	
02/09/2015	GL_JOURNAL	PRM0328639	285	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.73	
03/10/2015	GL_JOURNAL	PRM0330460	269	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.73	
04/09/2015	GL_JOURNAL	PRM0332195	274	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.73	
Number of Transactions 13						Totals	-0.87	0.00	0.00	0.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>							
0075	30100	3702	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2640	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.99		
03/10/2015	GL_JOURNAL	PRM0330460	2564	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.99		
04/09/2015	GL_JOURNAL	PRM0332195	2564	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.99		
Number of Transactions 3						Totals	-2.97	0.00	0.00	2.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30100	3985	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327391	67	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.11		
01/27/2015	GL_JOURNAL	0000327391	7	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.46		
01/27/2015	GL_JOURNAL	0000327391	47	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.68		
01/27/2015	GL_JOURNAL	0000327391	27	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.46		
01/27/2015	GL_JOURNAL	0000327391	87	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.34		
01/27/2015	GL_JOURNAL	0000327591	47	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.68		
01/27/2015	GL_JOURNAL	0000327591	27	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.46		
01/27/2015	GL_JOURNAL	0000327591	7	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.46		
01/27/2015	GL_JOURNAL	0000327591	67	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.11		
01/27/2015	GL_JOURNAL	0000327591	87	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-0.34		
01/28/2015	GL_JOURNAL	PAY0327672	33607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.05		
02/26/2015	GL_JOURNAL	PAY0329644	35097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.05		
03/30/2015	GL_JOURNAL	PAY0331540	35724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.05		
Number of Transactions 13						Totals	0.95	0.00	0.00	-0.95	
Number of Transactions 138						Fund	Totals 0000s	-2,822.59	0.00	0.00	2,822.59
Number of Transactions 138						Resource	Totals 30100	-2,822.59	0.00	0.00	2,822.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30103	4301	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	GL BD JRNL	ADJ0330560	64		03/11/2015/Transfer appropriations for Title I Par	103.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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>Fund</u>	<u>Budget Period</u>							
	0075	30103	4301	01000	2015							
	DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	103.00	103.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	103.00	103.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	30106	1192	01000	2015							
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	2431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	288.40		
Number of Transactions 1						Totals	-288.40	0.00	0.00	0.00	288.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	30106	3301	01000	2015							
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	12711	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13.13		
Number of Transactions 1						Totals	-13.13	0.00	0.00	0.00	13.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	30106	3501	01000	2015							
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	29736	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.14		
Number of Transactions 1						Totals	-0.14	0.00	0.00	0.00	0.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	30106	3601	01000	2015							
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0075 30106 3601 01000 2015 DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	608	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.65
Number of Transactions 1						Totals	-8.65	0.00	0.00	8.65
Number of Transactions 4						Fund Totals 0000s	-310.32	0.00	0.00	310.32
Number of Transactions 4						Resource Totals 30106	-310.32	0.00	0.00	310.32
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0075 33100 2101 01000 2015 DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,251.06
02/26/2015	GL_JOURNAL	PAY0329644	3729	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,251.06
03/30/2015	GL_JOURNAL	PAY0331540	3861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,251.06
Number of Transactions 3						Totals	-9,753.18	0.00	0.00	9,753.18
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0075 33100 2151 01000 2015 DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	54.18
03/09/2015	GL_JOURNAL	PAY0330263	1569	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	54.18
04/08/2015	GL_JOURNAL	PAY0332090	1679	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	54.18
Number of Transactions 3						Totals	-162.54	0.00	0.00	162.54
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0075 33100 3202 01000 2015 DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	389.06
02/26/2015	GL_JOURNAL	PAY0329644	10468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	382.68
03/09/2015	GL_JOURNAL	PAY0330263	3975	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	6.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Fund</u>	<u>Budget Period</u>					
	0075	33100	3202	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	10731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	382.68
04/08/2015	GL_JOURNAL	PAY0332090	4175	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	6.38
Number of Transactions 5						Totals	-1,167.18	0.00	0.00	1,167.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3302	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	252.85
02/26/2015	GL_JOURNAL	PAY0329644	15546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	248.72
03/09/2015	GL_JOURNAL	PAY0330263	5904	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	4.15
03/30/2015	GL_JOURNAL	PAY0331540	15909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	248.70
04/08/2015	GL_JOURNAL	PAY0332090	6175	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	4.15
Number of Transactions 5						Totals	-758.57	0.00	0.00	758.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3431	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18885	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20038	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20462	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3451	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	23912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 3						Totals	-623.58	0.00	0.00	623.58

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

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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>Fund</u>	<u>Budget Period</u>						
0075	33100	3471	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26612	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,684.47	
02/26/2015	GL_JOURNAL	PAY0329644	27770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,684.47	
03/30/2015	GL_JOURNAL	PAY0331540	28242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,684.47	
Number of Transactions 3						Totals	-11,053.41	0.00	0.00	11,053.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	33100	3502	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31261	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.65	
02/26/2015	GL_JOURNAL	PAY0329644	32606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.64	
03/09/2015	GL_JOURNAL	PAY0330263	8439	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	33181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.62	
04/08/2015	GL_JOURNAL	PAY0332090	8793	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-4.97	0.00	0.00	4.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	33100	3602	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5419	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.63	
02/09/2015	GL_JOURNAL	PWC0328642	5420	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	97.53	
03/10/2015	GL_JOURNAL	PWC0330461	5658	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.63	
03/10/2015	GL_JOURNAL	PWC0330461	5659	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	97.53	
04/09/2015	GL_JOURNAL	PWC0332196	5920	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	97.53	
04/09/2015	GL_JOURNAL	PWC0332196	5919	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.63	
Number of Transactions 6						Totals	-297.48	0.00	0.00	297.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	33100	3702	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2641	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.97	
03/10/2015	GL_JOURNAL	PRM0330460	2565	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
	0075	33100	3702	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	2565	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.97		
Number of Transactions 3						Totals	-26.91	0.00	0.00	26.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3995	01000	2015						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35635	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.98		
02/26/2015	GL_JOURNAL	PAY0329644	37131	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.98		
03/30/2015	GL_JOURNAL	PAY0331540	37769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.98		
Number of Transactions 3						Totals	-11.94	0.00	0.00	11.94	
Number of Transactions 42						Fund	Totals 0000s	-23,920.96	0.00	0.00	23,920.96
Number of Transactions 42						Resource	Totals 33100	-23,920.96	0.00	0.00	23,920.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	2201	13000	2015						
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327719	1	20007720	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-266.56		
01/28/2015	GL_JOURNAL	PAY0327672	4493	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,083.07		
02/09/2015	GL_BD_JRNL	0000328634	37		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	879	16731385	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	138.51		
02/09/2015	GL_JOURNAL	0000328670	888	16734341	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	138.51		
02/09/2015	GL_JOURNAL	0000328670	870	16728386	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	12.10		
02/09/2015	GL_JOURNAL	0000328670	874	16729363	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	138.51		
02/09/2015	GL_JOURNAL	0000328670	906	16741075	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	138.51		
02/09/2015	GL_JOURNAL	0000328670	897	16737799	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	138.51		
02/09/2015	GL_JOURNAL	0000328670	865	16727421	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	138.51		
02/26/2015	GL_JOURNAL	PAY0329644	4866	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,114.97		
03/30/2015	GL_JOURNAL	PAY0331540	4990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,074.38		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
0075	53100	2201	13000	2015					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 12
Totals -3,849.02 0.00 0.00 0.00 3,849.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	53100	3202	13000	2015					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	0000327719	3	20007720	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-31.38
01/28/2015	GL_JOURNAL	PAY0327672	9755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	127.48
02/09/2015	GL_BD_JRNL	0000328634	38		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	866	16727421	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	16.30
02/09/2015	GL_JOURNAL	0000328670	898	16737799	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	16.30
02/09/2015	GL_JOURNAL	0000328670	907	16741075	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	16.30
02/09/2015	GL_JOURNAL	0000328670	889	16734341	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	16.30
02/09/2015	GL_JOURNAL	0000328670	875	16729363	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	16.30
02/09/2015	GL_JOURNAL	0000328670	880	16731385	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	16.30
02/26/2015	GL_JOURNAL	PAY0329644	10469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	131.24
03/30/2015	GL_JOURNAL	PAY0331540	10732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	126.46

Number of Transactions 11
Totals -451.60 0.00 0.00 0.00 451.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	53100	3302	13000	2015					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	0000327719	4	20007720	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-16.53
01/28/2015	GL_JOURNAL	0000327719	2	20007720	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-3.87
01/28/2015	GL_JOURNAL	PAY0327672	14550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	82.86
02/09/2015	GL_BD_JRNL	0000328634	39		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	899	16737799	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	8.59
02/09/2015	GL_JOURNAL	0000328670	881	16731385	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	8.59
02/09/2015	GL_JOURNAL	0000328670	871	16728386	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.75
02/09/2015	GL_JOURNAL	0000328670	872	16728386	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.18
02/09/2015	GL_JOURNAL	0000328670	876	16729363	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	8.59
02/09/2015	GL_JOURNAL	0000328670	877	16729363	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.01
02/09/2015	GL_JOURNAL	0000328670	867	16727421	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	8.59
02/09/2015	GL_JOURNAL	0000328670	868	16727421	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>Fund</u>	<u>Budget Period</u>					
	0075	53100	3302	13000	2015					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	0000328670	890	16734341	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	8.59	
02/09/2015	GL_JOURNAL	0000328670	891	16734341	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.01	
02/09/2015	GL_JOURNAL	0000328670	900	16737799	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.01	
02/09/2015	GL_JOURNAL	0000328670	908	16741075	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	8.59	
02/09/2015	GL_JOURNAL	0000328670	909	16741075	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.01	
02/09/2015	GL_JOURNAL	0000328670	882	16731385	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.01	
02/26/2015	GL_JOURNAL	PAY0329644	15547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	85.30	
03/30/2015	GL_JOURNAL	PAY0331540	15910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	82.19	

Number of Transactions 20						Totals	-294.48	0.00	0.00	294.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3431	13000	2015					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18886	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06	
02/09/2015	GL_BD_JRNL	0000328634	40		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	883	16731385	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.43	
02/09/2015	GL_JOURNAL	0000328670	910	16741075	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.43	
02/09/2015	GL_JOURNAL	0000328670	901	16737799	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.43	
02/09/2015	GL_JOURNAL	0000328670	892	16734341	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.43	
02/26/2015	GL_JOURNAL	PAY0329644	20039	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	20463	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.47	

Number of Transactions 8						Totals	-11.31	0.00	0.00	11.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	53100	3451	13000	2015				
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.15
02/09/2015	GL_BD_JRNL	0000328634	41		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	893	16734341	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.37
02/09/2015	GL_JOURNAL	0000328670	902	16737799	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.37
02/09/2015	GL_JOURNAL	0000328670	884	16731385	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.37
02/09/2015	GL_JOURNAL	0000328670	911	16741075	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.37
02/26/2015	GL_JOURNAL	PAY0329644	23913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>Fund</u>	<u>Budget Period</u>					
	0075	53100	3451	13000	2015					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
03/30/2015	GL_JOURNAL	PAY0331540	24361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.31
Number of Transactions 8						Totals	-55.09	0.00	0.00	55.09

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>Fund</u>	<u>Budget Period</u>					
	0075	53100	3471	13000	2015					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26613	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	357.26
02/09/2015	GL_BD_JRNL	0000328634	42		02/09/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	912	16741075	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	49.79
02/09/2015	GL_JOURNAL	0000328670	885	16731385	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	49.79
02/09/2015	GL_JOURNAL	0000328670	903	16737799	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	49.79
02/09/2015	GL_JOURNAL	0000328670	894	16734341	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	49.79
02/26/2015	GL_JOURNAL	PAY0329644	27771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	357.26
03/30/2015	GL_JOURNAL	PAY0331540	28243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	433.83
Number of Transactions 8						Totals	-1,347.51	0.00	0.00	1,347.51

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>Fund</u>	<u>Budget Period</u>					
	0075	53100	3502	13000	2015					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327719	5	20007720	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	-0.13
01/28/2015	GL_JOURNAL	PAY0327672	31262	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.54
02/09/2015	GL_BD_JRNL	0000328634	43		02/09/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	913	16741075	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328670	895	16734341	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328670	904	16737799	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328670	869	16727421	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328670	873	16728386	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.01
02/09/2015	GL_JOURNAL	0000328670	878	16729363	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328670	886	16731385	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	32607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.55
03/30/2015	GL_JOURNAL	PAY0331540	33182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>						
0075	53100	3502	13000	2015	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 12						Totals	-1.92	0.00	0.00	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3602	13000	2015	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327719	6	20007720	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-8.00	
02/09/2015	GL_JOURNAL	PWC0328642	5421	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.49	
03/10/2015	GL_JOURNAL	PWC0330461	5660	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.45	
04/09/2015	GL_JOURNAL	PWC0332196	5921	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	32.23	
Number of Transactions 4						Totals	-90.17	0.00	0.00	90.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3702	13000	2015	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327719	7	20007720	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.08	
02/09/2015	GL_JOURNAL	PRM0328639	2642	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2566	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2566	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.08	0.00	0.00	-0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3995	13000	2015	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	35636	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.74	
02/09/2015	GL_BD_JRNL	0000328634	44		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	887	16731385	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22	
02/09/2015	GL_JOURNAL	0000328670	905	16737799	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22	
02/09/2015	GL_JOURNAL	0000328670	896	16734341	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22	
02/09/2015	GL_JOURNAL	0000328670	914	16741075	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.22	
02/26/2015	GL_JOURNAL	PAY0329644	37132	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.74	
03/30/2015	GL_JOURNAL	PAY0331540	37770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>						
0075	53100	3995	13000	2015						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 8						Totals	-6.10	0.00	0.00	6.10
Number of Transactions 95						Fund	Totals 1000s	-6,107.12	0.00	6,107.12
Number of Transactions 95						Resource	Totals 53100	-6,107.12	0.00	6,107.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	60101	5100	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/22/2015	AP_VOUCHER	00793486	1	P0000241132	HARMONIUM/Cubberley PrimeTime Program Se	0.00	0.00	0.00	9,315.09	
01/22/2015	AP_VOUCHER	00793486	1	P0000241132	HARMONIUM/Cubberley PrimeTime Program Se	0.00	0.00	-9,315.09	0.00	
03/06/2015	AP_VOUCHER	00802055	1	P0000241132	HARMONIUM/Cubberley PrimeTime Program Se	0.00	0.00	0.00	12,753.75	
03/06/2015	AP_VOUCHER	00802055	1	P0000241132	HARMONIUM/Cubberley PrimeTime Program Se	0.00	0.00	-12,753.75	0.00	
03/30/2015	AP_VOUCHER	00807229	1	P0000241132	HARMONIUM/Cubberley PrimeTime Program Se	0.00	0.00	0.00	9,807.19	
03/30/2015	AP_VOUCHER	00807229	1	P0000241132	HARMONIUM/Cubberley PrimeTime Program Se	0.00	0.00	-9,807.19	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	31,876.03
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	31,876.03
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	31,876.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	60102	1157	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	236.90	
02/09/2015	GL_JOURNAL	PAY0328533	75	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,140.30	
02/26/2015	GL_JOURNAL	PAY0329644	1506	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	229.20	
03/09/2015	GL_JOURNAL	PAY0330263	66	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	347.65	
03/30/2015	GL_JOURNAL	PAY0331540	1515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,396.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>Fund</u>	<u>Budget Period</u>					
	0075	60102	1157	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	59	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	172.80	
Number of Transactions 6						Totals	-3,523.69	0.00	0.00	3,523.69

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>Fund</u>	<u>Budget Period</u>					
	0075	60102	3101	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7012	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.04	
02/09/2015	GL_JOURNAL	PAY0328533	2928	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	101.26	
02/26/2015	GL_JOURNAL	PAY0329644	7594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.36	
03/09/2015	GL_JOURNAL	PAY0330263	2896	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	30.87	
03/30/2015	GL_JOURNAL	PAY0331540	7794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	124.04	
Number of Transactions 5						Totals	-297.57	0.00	0.00	297.57

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>Fund</u>	<u>Budget Period</u>					
	0075	60102	3301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4622	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	13.10	
02/26/2015	GL_JOURNAL	PAY0329644	12714	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.55	
03/09/2015	GL_JOURNAL	PAY0330263	4562	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.61	
03/30/2015	GL_JOURNAL	PAY0331540	12997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.23	
04/08/2015	GL_JOURNAL	PAY0332090	4732	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	13.22	
Number of Transactions 5						Totals	-35.71	0.00	0.00	35.71

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>Fund</u>	<u>Budget Period</u>				
	0075	60102	3501	01000	2015				
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.12
02/09/2015	GL_JOURNAL	PAY0328533	7170	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.58
02/26/2015	GL_JOURNAL	PAY0329644	29739	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.12
03/09/2015	GL_JOURNAL	PAY0330263	7100	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.18
03/30/2015	GL_JOURNAL	PAY0331540	30232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.70

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

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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>Fund</u>	<u>Budget Period</u>					
	0075	60102	3501	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	7348	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 6						Totals	-1.79	0.00	0.00	1.79

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>Fund</u>	<u>Budget Period</u>					
	0075	60102	3601	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	550	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.11	
02/09/2015	GL_JOURNAL	PWC0328642	551	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.21	
03/10/2015	GL_JOURNAL	PWC0330461	609	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.88	
03/10/2015	GL_JOURNAL	PWC0330461	610	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.43	
04/09/2015	GL_JOURNAL	PWC0332196	636	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.18	
04/09/2015	GL_JOURNAL	PWC0332196	637	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	41.91	
Number of Transactions 6						Totals	-105.72	0.00	0.00	105.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 28						Fund	Totals 0000s	-3,964.48	0.00	0.00	3,964.48
Number of Transactions 28						Resource	Totals 60102	-3,964.48	0.00	0.00	3,964.48

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>Fund</u>	<u>Budget Period</u>					
	0075	65000	4301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
12/17/2014	PO_POENC	0000247943	1	RREQ284197	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	39.81	0.00	
12/17/2014	PO_POENC	0000247943	1	RREQ284197	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	0.00	0.00	
12/17/2014	PO_POENC	0000247943	1	RREQ284197	OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C	0.00	0.00	-39.81	0.00	
12/17/2014	REQ_PREENC	REQ284197	1		Office Depot/138857/Pacon(R) Protecto Film(TM) Adh	0.00	36.86	0.00	0.00	
12/17/2014	REQ_PREENC	REQ284197	1		Office Depot/138857/Pacon(R) Protecto Film(TM) Adh	0.00	0.00	0.00	0.00	
12/17/2014	REQ_PREENC	REQ284197	1		Office Depot/138857/Pacon(R) Protecto Film(TM) Adh	0.00	-36.86	0.00	0.00	
Number of Transactions 6						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	1107	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	144	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14,063.96	
02/26/2015	GL_JOURNAL	PAY0329644	143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14,063.96	
03/30/2015	GL_JOURNAL	PAY0331540	146	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14,063.96	
Number of Transactions 3						Totals	-42,191.88	0.00	0.00	42,191.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	1162	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	399	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	288.40	
03/30/2015	GL_JOURNAL	PAY0331540	1812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20	
Number of Transactions 2						Totals	-432.60	0.00	0.00	432.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	2104	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,489.85	
02/26/2015	GL_JOURNAL	PAY0329644	4097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,489.85	
03/30/2015	GL_JOURNAL	PAY0331540	4231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,489.85	
Number of Transactions 3						Totals	-7,469.55	0.00	0.00	7,469.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	2154	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1791	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	464.95	
02/26/2015	GL_JOURNAL	PAY0329644	4597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	780.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>Fund</u>	<u>Budget Period</u>					
	0075	65003	2154	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	1754	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	737.77	
03/30/2015	GL_JOURNAL	PAY0331540	4723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	768.50	
04/08/2015	GL_JOURNAL	PAY0332090	1866	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	937.57	
Number of Transactions 5						Totals	-3,689.19	0.00	0.00	3,689.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3101	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,248.88	
02/26/2015	GL_JOURNAL	PAY0329644	7593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,248.88	
03/09/2015	GL_JOURNAL	PAY0330263	2895	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.61	
03/30/2015	GL_JOURNAL	PAY0331540	7793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,261.68	
Number of Transactions 4						Totals	-3,785.05	0.00	0.00	3,785.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3202	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	293.08	
02/09/2015	GL_JOURNAL	PAY0328533	4052	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	31.66	
02/26/2015	GL_JOURNAL	PAY0329644	10467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	361.42	
03/09/2015	GL_JOURNAL	PAY0330263	3974	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	23.52	
03/30/2015	GL_JOURNAL	PAY0331540	10730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	383.54	
04/08/2015	GL_JOURNAL	PAY0332090	4174	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	110.36	
Number of Transactions 6						Totals	-1,203.58	0.00	0.00	1,203.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	65003	3301	01000	2015				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11878	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	92.39
02/26/2015	GL_JOURNAL	PAY0329644	12713	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	92.39
03/02/2015	GL_JOURNAL	0000329844	8731	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-22.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	65003	3301	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9029	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-7.64	
03/09/2015	GL_JOURNAL	PAY0330263	4561	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.18	
03/30/2015	GL_JOURNAL	PAY0331540	12996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	94.48	
Number of Transactions 6						Totals	-252.87	0.00	0.00	252.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	65003	3302	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	190.47	
02/09/2015	GL_JOURNAL	PAY0328533	5979	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	35.57	
02/26/2015	GL_JOURNAL	PAY0329644	15545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	250.19	
03/02/2015	GL_JOURNAL	0000329844	2931	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	7.64	
03/02/2015	GL_JOURNAL	0000329844	2633	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	22.93	
03/09/2015	GL_JOURNAL	PAY0330263	5903	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	56.43	
03/30/2015	GL_JOURNAL	PAY0331540	15908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	249.26	
04/08/2015	GL_JOURNAL	PAY0332090	6174	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	71.73	
Number of Transactions 8						Totals	-884.22	0.00	0.00	884.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	65003	3421	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16888	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18032	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18447	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	65003	3431	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18884	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20037	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	65003	3431	01000	2015				
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
03/30/2015	GL_JOURNAL	PAY0331540	20461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 3					Totals	-30.60	0.00	0.00	30.60

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>Fund</u>	<u>Budget Period</u>				
	0075	65003	3441	01000	2015				
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	20759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	21905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86
Number of Transactions 3					Totals	-623.58	0.00	0.00	623.58

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>Fund</u>	<u>Budget Period</u>				
	0075	65003	3451	01000	2015				
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	22755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93
Number of Transactions 3					Totals	-311.79	0.00	0.00	311.79

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>Fund</u>	<u>Budget Period</u>				
	0075	65003	3461	01000	2015				
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	24628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,517.20
02/26/2015	GL_JOURNAL	PAY0329644	25777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,517.20
03/30/2015	GL_JOURNAL	PAY0331540	26240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,517.20
Number of Transactions 3					Totals	-7,551.60	0.00	0.00	7,551.60

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>Fund</u>	<u>Budget Period</u>				
	0075	65003	3471	01000	2015				
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3471	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89	
02/26/2015	GL_JOURNAL	PAY0329644	27769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	28241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89	
Number of Transactions 3					Totals	-2,069.67	0.00	0.00	0.00	2,069.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3501	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.03	
02/26/2015	GL_JOURNAL	PAY0329644	29738	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.02	
03/02/2015	GL_JOURNAL	0000329844	9035	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	8732	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.15	
03/09/2015	GL_JOURNAL	PAY0330263	7099	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.14	
03/30/2015	GL_JOURNAL	PAY0331540	30231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.11	
Number of Transactions 6					Totals	-21.10	0.00	0.00	0.00	21.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3502	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.24	
02/09/2015	GL_JOURNAL	PAY0328533	8527	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.24	
02/26/2015	GL_JOURNAL	PAY0329644	32605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.64	
03/02/2015	GL_JOURNAL	0000329844	2634	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.15	
03/02/2015	GL_JOURNAL	0000329844	2937	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05	
03/09/2015	GL_JOURNAL	PAY0330263	8438	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.37	
03/30/2015	GL_JOURNAL	PAY0331540	33180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.62	
04/08/2015	GL_JOURNAL	PAY0332090	8792	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 8					Totals	-5.78	0.00	0.00	0.00	5.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3601	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif 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	

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>Fund</u>	<u>Budget Period</u>						
0075	65003	3601	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	552	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	421.92	
03/10/2015	GL_JOURNAL	PWC0330461	611	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	612	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	421.92	
04/09/2015	GL_JOURNAL	PWC0332196	638	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	639	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	421.92	
Number of Transactions 5						Totals	-1,278.74	0.00	0.00	1,278.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	65003	3602	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5422	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.95	
02/09/2015	GL_JOURNAL	PWC0328642	5423	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	74.70	
03/10/2015	GL_JOURNAL	PWC0330461	5661	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.13	
03/10/2015	GL_JOURNAL	PWC0330461	5662	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.41	
03/10/2015	GL_JOURNAL	PWC0330461	5663	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.70	
04/09/2015	GL_JOURNAL	PWC0332196	5922	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.06	
04/09/2015	GL_JOURNAL	PWC0332196	5923	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.13	
04/09/2015	GL_JOURNAL	PWC0332196	5924	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	74.70	
Number of Transactions 8						Totals	-334.78	0.00	0.00	334.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	65003	3701	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	286	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	46.13	
03/10/2015	GL_JOURNAL	PRM0330460	270	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	46.13	
04/09/2015	GL_JOURNAL	PRM0332195	275	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	46.13	
Number of Transactions 3						Totals	-138.39	0.00	0.00	138.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	65003	3702	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	3702	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2643	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.87		
03/10/2015	GL_JOURNAL	PRM0330460	2567	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.87		
04/09/2015	GL_JOURNAL	PRM0332195	2567	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.87		
Number of Transactions 3						Totals	-20.61	0.00	0.00	20.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	3985	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.94		
02/26/2015	GL_JOURNAL	PAY0329644	35101	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.94		
03/30/2015	GL_JOURNAL	PAY0331540	35728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.94		
Number of Transactions 3						Totals	-59.82	0.00	0.00	59.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	3995	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35634	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05		
02/26/2015	GL_JOURNAL	PAY0329644	37130	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05		
03/30/2015	GL_JOURNAL	PAY0331540	37768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05		
Number of Transactions 3						Totals	-9.15	0.00	0.00	9.15	
Number of Transactions 94						Fund	Totals 0000s	-72,425.75	0.00	0.00	72,425.75
Number of Transactions 94						Resource	Totals 65003	-72,425.75	0.00	0.00	72,425.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	70910	1189	01000	2015							
DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
03/11/2015	GL_JOURNAL	0000330538	1	3371533	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-10,194.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	70910	1189	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
03/11/2015	GL_JOURNAL	0000330538	2	3381004	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-2,998.40	
Number of Transactions 2					Totals	13,192.96	0.00	0.00	-13,192.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	70910	3301	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/11/2015	GL_JOURNAL	0000330538	3	3381004	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-43.47	
03/11/2015	GL_JOURNAL	0000330538	4	3371533	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-147.83	
Number of Transactions 2					Totals	191.30	0.00	0.00	-191.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	70910	3501	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/11/2015	GL_JOURNAL	0000330538	5	3371533	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-5.10	
03/11/2015	GL_JOURNAL	0000330538	6	3381004	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	-1.50	
Number of Transactions 2					Totals	6.60	0.00	0.00	-6.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	70910	3601	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/11/2015	GL_JOURNAL	0000330550	1	C107876_CA	03/11/2015/Transfer of expenses for 0075 Cubberley	0.00	0.00	0.00	-395.79	
Number of Transactions 1					Totals	395.79	0.00	0.00	-395.79	
Number of Transactions 7					Fund	Totals 0000s	13,786.65	0.00	0.00	-13,786.65
Number of Transactions 7					Resource	Totals 70910	13,786.65	0.00	0.00	-13,786.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	74052	1192	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2213	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	1050	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	721.00	
02/09/2015	GL_JOURNAL	0000328659	19	3362900	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	0000328659	7	16734018	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	0000328659	31	3362578	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	288.40	
02/09/2015	GL_JOURNAL	0000328659	55	3416432	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	0000328659	43	3362202	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	2432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	1022	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,730.40	
03/11/2015	GL_JOURNAL	0000330546	89	16735629	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	288.40	
03/11/2015	GL_JOURNAL	0000330546	7	3344386	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	144.20	
03/11/2015	GL_JOURNAL	0000330546	41	3352435	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	144.20	
03/11/2015	GL_JOURNAL	0000330546	53	3352481	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	144.20	
03/11/2015	GL_JOURNAL	0000330546	65	16733909	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	144.20	
03/11/2015	GL_JOURNAL	0000330546	77	16733926	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	144.20	
03/11/2015	GL_JOURNAL	0000330546	18	3352961	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	144.20	
03/11/2015	GL_JOURNAL	0000330546	29	16732608	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	144.20	
03/11/2015	GL_JOURNAL	0000330549	19	3398876	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	144.20	
03/11/2015	GL_JOURNAL	0000330549	32	3370982	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	144.20	
03/11/2015	GL_JOURNAL	0000330549	7	3380656	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	2484	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	865.20	
04/08/2015	GL_JOURNAL	PAY0332090	1089	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	432.60	
Number of Transactions 22						Totals	-6,633.20	0.00	0.00	6,633.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	74052	3101	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7010	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.81
02/09/2015	GL_JOURNAL	PAY0328533	2927	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	25.61
02/09/2015	GL_JOURNAL	0000328659	20	3362900	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	12.80
02/09/2015	GL_JOURNAL	0000328659	56	3416432	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	12.80
02/09/2015	GL_JOURNAL	0000328659	44	3362202	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	12.80
02/09/2015	GL_JOURNAL	0000328659	8	16734018	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	12.80
02/09/2015	GL_JOURNAL	0000328659	32	3362578	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	25.60
03/09/2015	GL_JOURNAL	PAY0330263	2894	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	38.42

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

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>Fund</u>	<u>Budget Period</u>						
0075	74052	3101	01000	2015						
DeptID 0075 - Cubberley Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/11/2015	GL_JOURNAL	0000330546	54	3352481	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	12.81	
03/11/2015	GL_JOURNAL	0000330546	42	3352435	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	12.81	
03/11/2015	GL_JOURNAL	0000330546	8	3344386	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	12.80	
03/11/2015	GL_JOURNAL	0000330546	30	16732608	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	12.81	
03/11/2015	GL_JOURNAL	0000330546	66	16733909	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	12.81	
03/11/2015	GL_JOURNAL	0000330549	20	3398876	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	12.81	
03/11/2015	GL_JOURNAL	0000330549	8	3380656	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	12.81	
03/11/2015	GL_JOURNAL	0000330549	33	3370982	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	7792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.43	
04/08/2015	GL_JOURNAL	PAY0332090	2985	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.61	
Number of Transactions 18						-----				
Totals						-320.14	0.00	0.00	0.00	320.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	74052	3301	01000	2015					
DeptID 0075 - Cubberley Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11877	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4621	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	19.48
02/09/2015	GL_JOURNAL	0000328659	21	3362900	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	0000328659	33	3362578	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	4.18
02/09/2015	GL_JOURNAL	0000328659	9	16734018	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	0000328659	45	3362202	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	0000328659	57	3416432	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12712	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.03
03/09/2015	GL_JOURNAL	PAY0330263	4560	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	51.90
03/11/2015	GL_JOURNAL	0000330546	19	3352961	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	2.09
03/11/2015	GL_JOURNAL	0000330546	55	3352481	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	2.09
03/11/2015	GL_JOURNAL	0000330546	78	16733926	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	2.09
03/11/2015	GL_JOURNAL	0000330546	79	16733926	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	8.94
03/11/2015	GL_JOURNAL	0000330546	67	16733909	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	2.09
03/11/2015	GL_JOURNAL	0000330546	31	16732608	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	2.09
03/11/2015	GL_JOURNAL	0000330546	9	3344386	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	2.09
03/11/2015	GL_JOURNAL	0000330546	90	16735629	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	4.18
03/11/2015	GL_JOURNAL	0000330546	91	16735629	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	17.88
03/11/2015	GL_JOURNAL	0000330546	43	3352435	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	2.09
03/11/2015	GL_JOURNAL	0000330549	21	3398876	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	2.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	74052	3301	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/11/2015	GL_JOURNAL	0000330549	9	3380656	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	2.09
03/11/2015	GL_JOURNAL	0000330549	34	3370982	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	1.52
03/11/2015	GL_JOURNAL	0000330549	35	3370982	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	12995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.54
04/08/2015	GL_JOURNAL	PAY0332090	4731	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	6.27
Number of Transactions 25						Totals	-169.27	0.00	0.00	169.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	74052	3501	01000	2015					
	DeptID 0075 - Cubberley Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.08
02/09/2015	GL_JOURNAL	PAY0328533	7169	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.36
02/09/2015	GL_JOURNAL	0000328659	22	3362900	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328659	58	3416432	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328659	10	16734018	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328659	34	3362578	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	0.00	0.14
02/09/2015	GL_JOURNAL	0000328659	46	3362202	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29737	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.07
03/09/2015	GL_JOURNAL	PAY0330263	7098	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.86
03/11/2015	GL_JOURNAL	0000330546	20	3352961	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	0.07
03/11/2015	GL_JOURNAL	0000330546	80	16733926	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	0.07
03/11/2015	GL_JOURNAL	0000330546	56	3352481	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	0.07
03/11/2015	GL_JOURNAL	0000330546	44	3352435	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	0.07
03/11/2015	GL_JOURNAL	0000330546	92	16735629	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	0.15
03/11/2015	GL_JOURNAL	0000330546	10	3344386	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	0.07
03/11/2015	GL_JOURNAL	0000330546	32	16732608	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	0.08
03/11/2015	GL_JOURNAL	0000330546	68	16733909	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	0.07
03/11/2015	GL_JOURNAL	0000330549	22	3398876	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	0.07
03/11/2015	GL_JOURNAL	0000330549	36	3370982	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	0.07
03/11/2015	GL_JOURNAL	0000330549	10	3380656	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.42
04/08/2015	GL_JOURNAL	PAY0332090	7347	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.21
Number of Transactions 22						Totals	-3.28	0.00	0.00	3.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Fund</u>	<u>Budget Period</u>								
0075	74052	3601	01000	2015								
DeptID 0075 - Cubberley Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	0000328659	47	3362202	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	4.33			
02/09/2015	GL_JOURNAL	0000328659	11	16734018	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	4.33			
02/09/2015	GL_JOURNAL	0000328659	35	3362578	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	8.66			
02/09/2015	GL_JOURNAL	0000328659	59	3416432	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	4.33			
02/09/2015	GL_JOURNAL	0000328659	23	3362900	02/09/2015/Salary Transfer for dept 0075 from reso	0.00	0.00	0.00	4.33			
02/09/2015	GL_JOURNAL	PWC0328642	553	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33			
02/09/2015	GL_JOURNAL	PWC0328642	554	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63			
03/10/2015	GL_JOURNAL	PWC0330461	613	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33			
03/10/2015	GL_JOURNAL	PWC0330461	614	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.91			
03/11/2015	GL_JOURNAL	0000330546	11	3344386	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	4.32			
03/11/2015	GL_JOURNAL	0000330546	21	3352961	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	4.32			
03/11/2015	GL_JOURNAL	0000330546	57	3352481	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	4.32			
03/11/2015	GL_JOURNAL	0000330546	81	16733926	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	4.32			
03/11/2015	GL_JOURNAL	0000330546	69	16733909	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	4.32			
03/11/2015	GL_JOURNAL	0000330546	33	16732608	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	4.32			
03/11/2015	GL_JOURNAL	0000330546	93	16735629	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	8.65			
03/11/2015	GL_JOURNAL	0000330546	45	3352435	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	4.32			
03/11/2015	GL_JOURNAL	0000330549	23	3398876	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	4.32			
03/11/2015	GL_JOURNAL	0000330549	11	3380656	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	4.32			
03/11/2015	GL_JOURNAL	0000330549	37	3370982	03/11/2015/To transfer expenses for 0075 Cubberley	0.00	0.00	0.00	4.32			
04/09/2015	GL_JOURNAL	PWC0332196	640	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98			
04/09/2015	GL_JOURNAL	PWC0332196	641	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.96			
Number of Transactions 22						Totals	-198.97	0.00	0.00	198.97		
Number of Transactions 109						Fund	Totals 0000s	-7,324.86	0.00	7,324.86		
Number of Transactions 109						Resource	Totals 74052	-7,324.86	0.00	7,324.86		
Number of Transactions 2,332						DeptID	Totals 0075	-482,440.53	-46,213.00	765.43	-31,261.16	466,723.26
Number of Transactions 2,332						Report	Totals	-482,440.53	-46,213.00	765.43	-31,261.16	466,723.26

End of Report