

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 = '0043' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	1170	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	62		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	844	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	160.51
Number of Transactions 2						Totals	-160.51	0.00	0.00	160.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	1192	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	98		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	464.44
10/07/2016	GL_JOURNAL	PAY0366818	900	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	747.32
Number of Transactions 3						Totals	-1,211.76	0.00	0.00	1,211.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	2251	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	101		07/01/2016/Load 2016-17 Board-approved Original Bu		400.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	3725	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	316.78
09/08/2016	GL_JOURNAL	PAY0365332	1090	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	63.45
Number of Transactions 3						Totals	19.77	400.00	0.00	380.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	2451	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	102		07/01/2016/Load 2016-17 Board-approved Original Bu		1,500.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	36		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1420	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	745.79
10/07/2016	GL_JOURNAL	PAY0366818	2392	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	390.20
Number of Transactions 4						Totals	364.01	1,500.00	0.00	1,135.99

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

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Budget						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>					
	0043	00000	3101	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	99		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7145	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	58.42
10/07/2016	GL_BD_JRNL	0000366827	63		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2849	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	20.19
10/07/2016	GL_JOURNAL	PAY0366818	2851	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	74.97
Number of Transactions 5						Totals	-153.58	0.00	0.00	153.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3202	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3114		07/01/2016/Load 2016-17 Board-approved Original Bu	52.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3113		07/01/2016/Load 2016-17 Board-approved Original Bu	196.00		0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	37		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2385	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	8.81
09/08/2016	GL_JOURNAL	PAY0365332	2383	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	49.88
10/07/2016	GL_JOURNAL	PAY0366818	3900	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	54.19
Number of Transactions 6						Totals	135.12	248.00	0.00	112.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3301	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	100		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12030	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.74
10/07/2016	GL_BD_JRNL	0000366827	64		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4475	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2.33
10/07/2016	GL_JOURNAL	PAY0366818	4477	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	10.85
Number of Transactions 5						Totals	-19.92	0.00	0.00	19.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3302	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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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>						
	0043	00000	3302	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	128		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	129		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11541	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	24.24	
09/08/2016	GL_BD_JRNL	0000365333	38		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3547	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	4.85	
09/08/2016	GL_JOURNAL	PAY0365332	3545	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	54.00	
10/07/2016	GL_JOURNAL	PAY0366818	5748	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	29.84	
Number of Transactions 7						Totals	33.07	146.00	0.00	0.00	112.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00000	3501	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	101		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28718	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.23	
10/07/2016	GL_BD_JRNL	0000366827	65		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7028	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.39	
10/07/2016	GL_JOURNAL	PAY0366818	7026	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 5						Totals	-0.70	0.00	0.00	0.00	0.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00000	3502	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	112		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364941	27		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	15960	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.16	
09/08/2016	GL_BD_JRNL	0000365333	39		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5168	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.03	
09/08/2016	GL_JOURNAL	PAY0365332	5166	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.38	
10/07/2016	GL_JOURNAL	PAY0366818	8280	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.19	
Number of Transactions 7						Totals	0.24	1.00	0.00	0.00	0.76

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3601	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366899	33		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366899	34		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	280	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.82
10/10/2016	GL_JOURNAL	PWC0366828	279	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	22.42
10/10/2016	GL_JOURNAL	PWC0366828	278	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	13.93
Number of Transactions 5						Totals	-41.17	0.00	0.00	41.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3602	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5651		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5652		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	13		08/31/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	2952	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	9.50
09/09/2016	GL_JOURNAL	PWC0365365	2951	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1.90
09/09/2016	GL_JOURNAL	PWC0365365	2950	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	22.37
10/10/2016	GL_JOURNAL	PWC0366828	4755	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	11.71
Number of Transactions 7						Totals	11.52	57.00	0.00	45.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	4301	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	189		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,145.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	122		07/01/2016/Load 2016-17 Board-approved Original Bu	4,579.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	189		07/01/2016/Reverse preliminary 25-percent budget u	-1,145.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342350	5		The Tree House Inc/142446/CF213A	0.00		131.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342350	4		The Tree House Inc/142446/CF212A	0.00		131.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342350	3		The Tree House Inc/142446/CF211A	0.00		131.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342350	2		The Tree House Inc/142446/CF210A	0.00		105.10	0.00	0.00
09/13/2016	REQ_PREENC	REQ342350	1		The Tree House Inc/142446/CE505A	0.00		56.40	0.00	0.00
09/20/2016	REQ_PREENC	REQ343066	6		Fitness Finders, Inc./142446/#125 Number Medals It	0.00		19.49	0.00	0.00
09/20/2016	REQ_PREENC	REQ343066	5		Fitness Finders, Inc./142446/#125 Number Medals It	0.00		5.49	0.00	0.00
09/20/2016	REQ_PREENC	REQ343066	4		Fitness Finders, Inc./142446/#100 Number Medals It	0.00		19.49	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2016	REQ_PREENC	REQ343066	3		Fitness Finders, Inc./142446/#75 Number Medals Ite		0.00	19.49	0.00	0.00
09/20/2016	REQ_PREENC	REQ343066	2		Fitness Finders, Inc./142446/#50 Number Medals Ite		0.00	38.98	0.00	0.00
09/20/2016	REQ_PREENC	REQ343066	1		Fitness Finders, Inc./142446/#25 Number Medals Ite		0.00	38.98	0.00	0.00
09/20/2016	REQ_PREENC	REQ343066	7		Fitness Finders, Inc./142446/24" Color Chains Bag		0.00	14.75	0.00	0.00
09/20/2016	REQ_PREENC	REQ343066	8		Fitness Finders, Inc./142446/24" Color Chains Bag		0.00	59.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343135	3		Jones School Supply Co, Inc./142446/Yellow Custom		0.00	33.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343135	2		Jones School Supply Co, Inc./142446/Medium Blue Cu		0.00	33.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343135	1		Jones School Supply Co, Inc./142446/Red Custom Rib		0.00	132.00	0.00	0.00
09/21/2016	PO_POENC	0000294425	3	RREQ343135	JONES SCHOOL S/Yellow Custom Ribbon Item #2090		0.00	-33.00	0.00	0.00
09/21/2016	PO_POENC	0000294425	3	RREQ343135	JONES SCHOOL S/Yellow Custom Ribbon Item #2090		0.00	0.00	35.64	0.00
09/21/2016	PO_POENC	0000294425	2	RREQ343135	JONES SCHOOL S/Medium Blue Custom Ribbon Item #209		0.00	-33.00	0.00	0.00
09/21/2016	PO_POENC	0000294425	2	RREQ343135	JONES SCHOOL S/Medium Blue Custom Ribbon Item #209		0.00	0.00	35.64	0.00
09/21/2016	PO_POENC	0000294425	1	RREQ343135	JONES SCHOOL S/Red Custom Ribbon Item #2090		0.00	-132.00	0.00	0.00
09/21/2016	PO_POENC	0000294425	1	RREQ343135	JONES SCHOOL S/Red Custom Ribbon Item #2090		0.00	0.00	142.56	0.00
09/22/2016	REQ_PREENC	REQ343382	11		Office Depot/142446/Square Deal Composition Book L		0.00	19.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343382	10		Office Depot/142446/Peacock Four-Ply Railroad Boar		0.00	66.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343382	9		Office Depot/142446/Peacock Four-Ply Railroad Boar		0.00	81.98	0.00	0.00
09/22/2016	REQ_PREENC	REQ343382	8		Office Depot/142446/Desktop Tape Dispenser 1" Core		0.00	5.16	0.00	0.00
09/22/2016	REQ_PREENC	REQ343382	7		Office Depot/142446/File Folders 1/3 Cut Assorted		0.00	19.14	0.00	0.00
09/22/2016	REQ_PREENC	REQ343382	6		Office Depot/142446/NAP-Lam I Roll Film 1.5 mil 1"		0.00	99.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343382	5		Office Depot/142446/Kraft Clasp Envelope Center Se		0.00	22.74	0.00	0.00
09/22/2016	REQ_PREENC	REQ343382	4		Office Depot/142446/Gummed Seal Business Envelope		0.00	30.40	0.00	0.00
09/22/2016	REQ_PREENC	REQ343382	3		Office Depot/142446/Kraft Clasp Envelope Center Se		0.00	13.89	0.00	0.00
09/22/2016	REQ_PREENC	REQ343382	2		Office Depot/142446/Clasp Envelope 10 x 13 28lb Br		0.00	47.70	0.00	0.00
09/22/2016	REQ_PREENC	REQ343382	1		Office Depot/142446/Magic Tape Value Pack 3/4" x 1		0.00	26.34	0.00	0.00
09/22/2016	PO_POENC	0000294577	10	RREQ343382	OFFICE DEPOT/Peacock Four-Ply Railroad Board 22 x		0.00	0.00	71.28	0.00
09/22/2016	PO_POENC	0000294577	9	RREQ343382	OFFICE DEPOT/Peacock Four-Ply Railroad Board 22 x		0.00	-81.98	0.00	0.00
09/22/2016	PO_POENC	0000294577	9	RREQ343382	OFFICE DEPOT/Peacock Four-Ply Railroad Board 22 x		0.00	0.00	88.54	0.00
09/22/2016	PO_POENC	0000294577	7	RREQ343382	OFFICE DEPOT/File Folders 1/3 Cut Assorted One-Ply		0.00	0.00	20.67	0.00
09/22/2016	PO_POENC	0000294577	6	RREQ343382	OFFICE DEPOT/NAP-Lam I Roll Film 1.5 mil 1" Core 2		0.00	-99.00	0.00	0.00
09/22/2016	PO_POENC	0000294577	6	RREQ343382	OFFICE DEPOT/NAP-Lam I Roll Film 1.5 mil 1" Core 2		0.00	0.00	106.92	0.00
09/22/2016	PO_POENC	0000294577	5	RREQ343382	OFFICE DEPOT/Kraft Clasp Envelope Center Seam 28lb		0.00	-22.74	0.00	0.00
09/22/2016	PO_POENC	0000294577	5	RREQ343382	OFFICE DEPOT/Kraft Clasp Envelope Center Seam 28lb		0.00	0.00	24.56	0.00
09/22/2016	PO_POENC	0000294577	4	RREQ343382	OFFICE DEPOT/Gummed Seal Business Envelope Executi		0.00	-30.40	0.00	0.00
09/22/2016	PO_POENC	0000294577	4	RREQ343382	OFFICE DEPOT/Gummed Seal Business Envelope Executi		0.00	0.00	32.83	0.00
09/22/2016	PO_POENC	0000294577	3	RREQ343382	OFFICE DEPOT/Kraft Clasp Envelope Center Seam 28lb		0.00	-13.89	0.00	0.00
09/22/2016	PO_POENC	0000294577	11	RREQ343382	OFFICE DEPOT/Square Deal Composition Book Legal Ru		0.00	-19.50	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	PO_POENC	0000294577	11	RREQ343382	OFFICE DEPOT/Square Deal Composition Book Legal Ru	0.00		0.00	21.06	0.00
09/22/2016	PO_POENC	0000294577	10	RREQ343382	OFFICE DEPOT/Peacock Four-Ply Railroad Board 22 x	0.00		-66.00	0.00	0.00
09/22/2016	PO_POENC	0000294577	8	RREQ343382	OFFICE DEPOT/Desktop Tape Dispenser 1" Core Weight	0.00		-5.16	0.00	0.00
09/22/2016	PO_POENC	0000294577	8	RREQ343382	OFFICE DEPOT/Desktop Tape Dispenser 1" Core Weight	0.00		0.00	5.57	0.00
09/22/2016	PO_POENC	0000294577	7	RREQ343382	OFFICE DEPOT/File Folders 1/3 Cut Assorted One-Ply	0.00		-19.14	0.00	0.00
09/22/2016	PO_POENC	0000294577	3	RREQ343382	OFFICE DEPOT/Kraft Clasp Envelope Center Seam 28lb	0.00		0.00	15.00	0.00
09/22/2016	PO_POENC	0000294577	2	RREQ343382	OFFICE DEPOT/Clasp Envelope 10 x 13 28lb Brown Kra	0.00		-47.70	0.00	0.00
09/22/2016	PO_POENC	0000294577	2	RREQ343382	OFFICE DEPOT/Clasp Envelope 10 x 13 28lb Brown Kra	0.00		0.00	51.52	0.00
09/22/2016	PO_POENC	0000294577	1	RREQ343382	OFFICE DEPOT/Magic Tape Value Pack 3/4" x 1000" 1"	0.00		0.00	28.45	0.00
09/22/2016	PO_POENC	0000294577	1	RREQ343382	OFFICE DEPOT/Magic Tape Value Pack 3/4" x 1000" 1"	0.00		-26.34	0.00	0.00
09/23/2016	AP_VOUCHER	00914339	2	P0000294577	OFFICE DEPOT/Peacock Four-Ply Railroad Boar	0.00		0.00	-71.28	0.00
09/23/2016	AP_VOUCHER	00914339	2	P0000294577	OFFICE DEPOT/Peacock Four-Ply Railroad Boar	0.00		0.00	0.00	92.86
09/23/2016	AP_VOUCHER	00914339	1	P0000294577	OFFICE DEPOT/Clasp Envelope 10 x 13 28lb	0.00		0.00	-51.52	0.00
09/23/2016	AP_VOUCHER	00914339	1	P0000294577	OFFICE DEPOT/Clasp Envelope 10 x 13 28lb	0.00		0.00	0.00	58.73
09/23/2016	AP_VOUCHER	00914343	3	P0000294577	OFFICE DEPOT/Desktop Tape Dispenser 1" Cor	0.00		0.00	-5.57	0.00
09/23/2016	AP_VOUCHER	00914343	3	P0000294577	OFFICE DEPOT/Desktop Tape Dispenser 1" Cor	0.00		0.00	0.00	10.98
09/23/2016	AP_VOUCHER	00914343	2	P0000294577	OFFICE DEPOT/Kraft Clasp Envelope Center S	0.00		0.00	-24.56	0.00
09/23/2016	AP_VOUCHER	00914343	1	P0000294577	OFFICE DEPOT/Kraft Clasp Envelope Center S	0.00		0.00	-15.00	0.00
09/23/2016	AP_VOUCHER	00914343	1	P0000294577	OFFICE DEPOT/Kraft Clasp Envelope Center S	0.00		0.00	0.00	58.94
09/23/2016	AP_VOUCHER	00914343	2	P0000294577	OFFICE DEPOT/Kraft Clasp Envelope Center S	0.00		0.00	0.00	65.74
09/23/2016	AP_VOUCHER	00914321	5	P0000294577	OFFICE DEPOT/Peacock Four-Ply Railroad Boar	0.00		0.00	-88.54	0.00
09/23/2016	AP_VOUCHER	00914321	5	P0000294577	OFFICE DEPOT/Peacock Four-Ply Railroad Boar	0.00		0.00	0.00	102.10
09/23/2016	AP_VOUCHER	00914321	6	P0000294577	OFFICE DEPOT/Square Deal Composition Book	0.00		0.00	0.00	25.60
09/23/2016	AP_VOUCHER	00914321	4	P0000294577	OFFICE DEPOT/File Folders 1/3 Cut Assorted	0.00		0.00	-20.67	0.00
09/23/2016	AP_VOUCHER	00914321	4	P0000294577	OFFICE DEPOT/File Folders 1/3 Cut Assorted	0.00		0.00	0.00	45.33
09/23/2016	AP_VOUCHER	00914321	3	P0000294577	OFFICE DEPOT/NAP-Lam I Roll Film 1.5 mil	0.00		0.00	-106.92	0.00
09/23/2016	AP_VOUCHER	00914321	3	P0000294577	OFFICE DEPOT/NAP-Lam I Roll Film 1.5 mil	0.00		0.00	0.00	192.74
09/23/2016	AP_VOUCHER	00914321	2	P0000294577	OFFICE DEPOT/Gummed Seal Business Envelope	0.00		0.00	-32.83	0.00
09/23/2016	AP_VOUCHER	00914321	2	P0000294577	OFFICE DEPOT/Gummed Seal Business Envelope	0.00		0.00	0.00	69.31
09/23/2016	AP_VOUCHER	00914321	1	P0000294577	OFFICE DEPOT/Magic Tape Value Pack 3/4" x	0.00		0.00	-28.45	0.00
09/23/2016	AP_VOUCHER	00914321	6	P0000294577	OFFICE DEPOT/Square Deal Composition Book	0.00		0.00	-21.06	0.00
09/23/2016	AP_VOUCHER	00914321	1	P0000294577	OFFICE DEPOT/Magic Tape Value Pack 3/4" x	0.00		0.00	0.00	40.72
09/26/2016	CM_TRNXTN	0000002058	21685		000000000000002058 RMSR16916 HEALTH PROFILE ENVEL	0.00		0.00	0.00	59.56
09/27/2016	CM_TRNXTN	0000002744	21687		000000000000002744 RMSR16917 STUDENT ASSISTANCE R	0.00		0.00	0.00	7.02
09/28/2016	REQ_PREENC	REQ344038	1		Really Good Stuff/142446/1 tub spacemen	0.00		33.98	0.00	0.00
09/28/2016	REQ_PREENC	REQ344041	2		Office Solutions Business Products & Svc/142446/EB	0.00		171.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344041	1		Office Solutions Business Products & Svc/142446/St	0.00		6.30	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

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Run Date 10/19/2016
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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>							
0043	00000	4301	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/29/2016	PO_POENC	0000295121	1	RREQ344041	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000295121	1	RREQ344041	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	0.00	6.80	0.00	
09/29/2016	PO_POENC	0000295122	1	RREQ344041	PERLMUTTER-001/EARBUDS MAXWELL EB-95 STEREI (Black	0.00	0.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000295122	1	RREQ344041	PERLMUTTER-001/EARBUDS MAXWELL EB-95 STEREI (Black	0.00	0.00	0.00	100.86	0.00	
09/29/2016	REQ_PREENC	REQ344104	1		PCMG Inc/142446/HP Color LaserJet Pro M5252DW	0.00	236.88	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000295088	2	RREQ344041	OFFICE SOL-001/EARBUDS MAXWELL EB-95 STEREO-BLACK	0.00	0.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000295088	2	RREQ344041	OFFICE SOL-001/EARBUDS MAXWELL EB-95 STEREO-BLACK	0.00	0.00	0.00	-184.68	0.00	
09/29/2016	PO_POENC	0000295088	2	RREQ344041	OFFICE SOL-001/EARBUDS MAXWELL EB-95 STEREO-BLACK	0.00	0.00	0.00	184.68	0.00	
09/29/2016	PO_POENC	0000295088	1	RREQ344041	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000295088	1	RREQ344041	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	0.00	-6.80	0.00	
09/29/2016	PO_POENC	0000295088	1	RREQ344041	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	0.00	6.80	0.00	
09/30/2016	REQ_PREENC	REQ344229	4		Office Depot/142446/DYMO(R) AC Adapter	0.00	15.93	0.00	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344229	3		Office Depot/142446/DYMO(R) D1 45013 Black-On-Whit	0.00	31.44	0.00	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344229	2		Office Depot/142446/DYMO(R) D1 Standard Labels Tap	0.00	13.59	0.00	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344229	1		Office Depot/142446/DYMO(R) D1 45013 Black-On-Whit	0.00	31.44	0.00	0.00	0.00	
09/30/2016	PO_POENC	0000295264	4	RREQ344229	OFFICE DEPOT/DYMO(R) AC Adapter	0.00	-15.93	0.00	0.00	0.00	
09/30/2016	PO_POENC	0000295264	4	RREQ344229	OFFICE DEPOT/DYMO(R) AC Adapter	0.00	0.00	0.00	17.20	0.00	
09/30/2016	PO_POENC	0000295264	3	RREQ344229	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	-31.44	0.00	0.00	0.00	
09/30/2016	PO_POENC	0000295264	3	RREQ344229	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	0.00	33.96	0.00	
09/30/2016	PO_POENC	0000295264	2	RREQ344229	OFFICE DEPOT/DYMO(R) D1 Standard Labels Tape Black	0.00	-13.59	0.00	0.00	0.00	
09/30/2016	PO_POENC	0000295264	2	RREQ344229	OFFICE DEPOT/DYMO(R) D1 Standard Labels Tape Black	0.00	0.00	0.00	14.68	0.00	
09/30/2016	PO_POENC	0000295264	1	RREQ344229	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	-31.44	0.00	0.00	0.00	
09/30/2016	PO_POENC	0000295264	1	RREQ344229	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	0.00	33.96	0.00	
Number of Transactions 108						Totals	2,107.04	4,579.00	1,221.03	421.30	829.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	5614	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	190		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3019		07/01/2016/Load 2016-17 Board-approved Original Bu	6,500.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	190		07/01/2016/Reverse preliminary 25-percent budget u	-1,625.00	0.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	119	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	0.00	240.42
09/20/2016	GL_JOURNAL	0000365916	125	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	0.00	257.70

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_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

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>					
	0043	00000	5614	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

Number of Transactions 5 Totals 6,001.88 6,500.00 0.00 0.00 498.12

DeptID	Resource	Account	Fund	Budget Period						
0043	00000	5721	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	191		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3326		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	191		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 300.00 300.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period						
0043	00000	5735	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	192		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3864		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	192		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	0000366822	331	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 280	0.00	0.00	0.00	210.00	
10/07/2016	GL_JOURNAL	0000366822	141	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 278	0.00	0.00	0.00	210.00	

Number of Transactions 5 Totals -120.00 300.00 0.00 0.00 420.00

DeptID	Resource	Account	Fund	Budget Period						
0043	00000	5841	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	193		07/01/2016/Load 2017 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4122		07/01/2016/Load 2016-17 Board-approved Original Bu	2,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	193		07/01/2016/Reverse preliminary 25-percent budget u	-625.00	0.00	0.00	0.00	
09/29/2016	REQ_PREENC	REQ344110	1		Learning A-Z/142446/Reference Number 5408164	0.00	1,512.53	0.00	0.00	
09/30/2016	PO_POENC	0000295198	1	RREQ344110	LEARNING A-002/Item #01020 - Learning Upgrade Scho	0.00	-1,512.53	0.00	0.00	
09/30/2016	PO_POENC	0000295198	1	RREQ344110	LEARNING A-002/Item #01020 - Learning Upgrade Scho	0.00	0.00	-1,512.53	0.00	
09/30/2016	PO_POENC	0000295198	1	RREQ344110	LEARNING A-002/Item #01020 - Learning Upgrade Scho	0.00	0.00	1,512.53	0.00	
09/30/2016	REQ_PREENC	REQ344236	1		Learning A-Z/142446/Reference Number 5408164	0.00	1,512.53	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00000	5841	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
09/30/2016	PO_POENC	0000295265	4	No REQ.	LEARNING A-002/Reading A-Z Online Subscription REN	0.00	0.00	529.36	0.00			
09/30/2016	PO_POENC	0000295265	3	No REQ.	LEARNING A-002/Raz-Kids Online Subscription EXPAND	0.00	0.00	226.89	0.00			
09/30/2016	PO_POENC	0000295265	2	No REQ.	LEARNING A-002/Raz-Kids Online Subscription RENEW	0.00	0.00	529.42	0.00			
09/30/2016	PO_POENC	0000295265	1	No REQ.	LEARNING A-002/Reading A-Z Online Subscription EXP	0.00	0.00	226.86	0.00			
09/30/2016	PO_POENC	0000295268	1	RREQ344236	LEARNING A-002/Reference Number 5408164	0.00	-1,512.53	0.00	0.00			
09/30/2016	PO_POENC	0000295268	1	RREQ344236	LEARNING A-002/Reference Number 5408164	0.00	0.00	-1,512.53	0.00			
09/30/2016	PO_POENC	0000295268	1	RREQ344236	LEARNING A-002/Reference Number 5408164	0.00	0.00	1,512.53	0.00			
Number of Transactions 15						Totals	987.47	2,500.00	0.00	1,512.53	0.00	
Number of Transactions 195						Fund	Totals 0000s	8,252.48	16,531.00	1,221.03	1,933.83	5,123.66
Number of Transactions 195						Resource	Totals 00000	8,252.48	16,531.00	1,221.03	1,933.83	5,123.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00005	5614	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/30/2016	GL_BD_JRNL	0000360275	12		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00005	5916	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	381		07/08/2016/Transfer of appropriations from resourc	3,027.00	0.00	0.00	0.00			
08/22/2016	GL_JOURNAL	0000364483	113	8583976500	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	104.85			
08/22/2016	GL_JOURNAL	0000364483	112	8582733907	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.47			
08/22/2016	GL_JOURNAL	0000364483	111	8582733004	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.47			
08/22/2016	GL_JOURNAL	0000364483	108	8582731605	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.47			
08/22/2016	GL_JOURNAL	0000364483	109	8582732134	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.47			
08/22/2016	GL_JOURNAL	0000364483	110	8582732142	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.47			
08/30/2016	GL_JOURNAL	0000364871	108	8582731605	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.47			
08/30/2016	GL_JOURNAL	0000364871	109	8582732134	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.47			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>								
0043	00005	5916	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund					
08/30/2016	GL_JOURNAL	0000364871	110	8582732142	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.47		
08/30/2016	GL_JOURNAL	0000364871	111	8582733004	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.47		
08/30/2016	GL_JOURNAL	0000364871	113	8583976500	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-104.85		
08/30/2016	GL_JOURNAL	0000364871	112	8582733907	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.47		
08/30/2016	GL_JOURNAL	0000364874	108	8582731605	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.47		
08/30/2016	GL_JOURNAL	0000364874	109	8582732134	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.47		
08/30/2016	GL_JOURNAL	0000364874	110	8582732142	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.47		
08/30/2016	GL_JOURNAL	0000364874	111	8582733004	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.47		
08/30/2016	GL_JOURNAL	0000364874	113	8583976500	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	104.85		
08/30/2016	GL_JOURNAL	0000364874	112	8582733907	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.47		
09/27/2016	GL_JOURNAL	0000366240	108	8582731605	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	18.24		
09/27/2016	GL_JOURNAL	0000366240	113	8583976500	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	73.07		
09/27/2016	GL_JOURNAL	0000366240	112	8582733907	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	18.24		
09/27/2016	GL_JOURNAL	0000366240	111	8582733004	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	18.24		
09/27/2016	GL_JOURNAL	0000366240	110	8582732142	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	18.24		
09/27/2016	GL_JOURNAL	0000366240	109	8582732134	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	18.24		
Number of Transactions 25						Totals	2,655.53	3,027.00	0.00	0.00	371.47	
Number of Transactions 26						Fund	Totals 0000s	2,655.53	3,027.00	0.00	0.00	371.47
Number of Transactions 26						Resource	Totals 00005	2,655.53	3,027.00	0.00	0.00	371.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00010	1107	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher							Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360112	373		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	372		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	371		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	370		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	369		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	368		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	367		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	67	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	27,834.44		
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			

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BUDGET TRANSACTION DETAIL

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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>					
	0043	00010	1107	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	68	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	27,978.80
09/28/2016	GL_JOURNAL	PAY0366300	75	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	48,350.88
Number of Transactions 10						Totals	442,682.88	546,847.00	0.00	104,164.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	1210	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	374		07/01/2016/Load 2016-17 Board-approved Original Bu		15,596.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1557	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,674.57
08/31/2016	GL_JOURNAL	PAY0364892	1308	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,237.73
09/28/2016	GL_JOURNAL	PAY0366300	2191	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,835.42
Number of Transactions 4						Totals	10,848.28	15,596.00	0.00	4,747.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	1308	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	375		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1907	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,639.20
08/31/2016	GL_JOURNAL	PAY0364892	1658	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,639.20
09/28/2016	GL_JOURNAL	PAY0366300	2599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,639.20
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	2401	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	293		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	294		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	553	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	436.42
08/31/2016	GL_JOURNAL	PAY0364892	4264	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,652.81
09/28/2016	GL_JOURNAL	PAY0366300	5823	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,088.01

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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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>						
	0043	00010	2401	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 5						Totals	64,560.76	74,738.00	0.00	0.00	10,177.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	2456	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	40		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1597	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,118.97	
09/28/2016	GL_JOURNAL	PAY0366300	6590	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	311.84	
Number of Transactions 3						Totals	-1,430.81	0.00	0.00	0.00	1,430.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	2905	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	295		07/01/2016/Load 2016-17 Board-approved Original Bu		2,247.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	296		07/01/2016/Load 2016-17 Board-approved Original Bu		2,247.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	297		07/01/2016/Load 2016-17 Board-approved Original Bu		2,247.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	298		07/01/2016/Load 2016-17 Board-approved Original Bu		2,247.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5113	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	23.52	
09/28/2016	GL_JOURNAL	PAY0366300	6741	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	538.33	
Number of Transactions 6						Totals	8,426.15	8,988.00	0.00	0.00	561.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3101	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	171		07/01/2016/Load 2016-17 Board-approved Original Bu		68,793.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	172		07/01/2016/Load 2016-17 Board-approved Original Bu		16,320.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	173		07/01/2016/Load 2016-17 Board-approved Original Bu		1,962.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4790	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,338.41	
07/27/2016	GL_JOURNAL	PAY0362517	4791	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	210.66	
07/27/2016	GL_JOURNAL	PAY0362517	4792	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,519.73	
08/31/2016	GL_JOURNAL	PAY0364892	5413	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,519.73	

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3101	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	5411	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,338.41
08/31/2016	GL_JOURNAL	PAY0364892	5412	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	155.71
09/28/2016	GL_JOURNAL	PAY0366300	7143	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,338.41
09/28/2016	GL_JOURNAL	PAY0366300	7144	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	230.90
09/28/2016	GL_JOURNAL	PAY0366300	7146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,082.54
Number of Transactions 12						Totals	69,340.50	87,075.00	0.00	17,734.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3202	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3115		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3116		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7380	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	507.30
09/08/2016	GL_JOURNAL	PAY0365332	2384	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	18.14
09/28/2016	GL_JOURNAL	PAY0366300	9653	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	37.45
09/28/2016	GL_JOURNAL	PAY0366300	9651	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	845.50
Number of Transactions 6						Totals	9,517.61	10,926.00	0.00	1,408.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3301	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5996		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5995		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5994		07/01/2016/Load 2016-17 Board-approved Original Bu	7,929.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8257	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	154.27
07/27/2016	GL_JOURNAL	PAY0362517	8258	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	24.28
07/27/2016	GL_JOURNAL	PAY0362517	8259	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	403.61
08/31/2016	GL_JOURNAL	PAY0364892	9689	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	9690	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	17.95
08/31/2016	GL_JOURNAL	PAY0364892	9691	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	405.68
09/28/2016	GL_JOURNAL	PAY0366300	12031	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	702.18
09/28/2016	GL_JOURNAL	PAY0366300	12029	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	26.69
09/28/2016	GL_JOURNAL	PAY0366300	12028	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	155.01

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

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>					
0043	00010	3301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	12	Totals				7,992.06	10,036.00	0.00	0.00	2,043.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3302	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	130		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	131		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1098	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	33.39
08/31/2016	GL_JOURNAL	PAY0364892	11540	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	279.44
08/31/2016	GL_JOURNAL	PAY0364892	11543	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.80
09/08/2016	GL_JOURNAL	PAY0365332	3546	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	69.57
09/28/2016	GL_JOURNAL	PAY0366300	14529	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	470.25
09/28/2016	GL_JOURNAL	PAY0366300	14532	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	41.19

Number of Transactions	8	Totals				5,508.36	6,404.00	0.00	0.00	895.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3421	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	2951		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2949		07/01/2016/Load 2016-17 Board-approved Original Bu	714.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2950		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.04
09/28/2016	GL_JOURNAL	PAY0366300	17294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	71.40

Number of Transactions	6	Totals				752.36	836.00	0.00	0.00	83.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3431	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	4822		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4823		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		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>						
0043	00010	3431	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	19083	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	19085	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 4						Totals	194.65	216.00	0.00	21.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3441	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6872		07/01/2016/Load 2016-17 Board-approved Original Bu	6,643.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6873		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6874		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21091	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21092	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
09/28/2016	GL_JOURNAL	PAY0366300	21093	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	727.51	
Number of Transactions 6						Totals	6,929.77	7,782.00	0.00	852.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3451	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	84		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	85		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22881	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	22883	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.99	
Number of Transactions 4						Totals	1,798.15	2,010.00	0.00	211.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3461	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2136		07/01/2016/Load 2016-17 Board-approved Original Bu	109,011.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2137		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2138		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24887	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80	
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	

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>				
	0043	00010	3461	01000	2017				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/28/2016	GL_JOURNAL	PAY0366300	24888	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	126.96
09/28/2016	GL_JOURNAL	PAY0366300	24889	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,242.40
Number of Transactions 6						Totals			
						117,076.84	127,699.00	0.00	10,622.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	00010	3471	01000	2017				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	4010		07/01/2016/Load 2016-17 Board-approved Original Bu	1,832.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4009		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26664	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,090.40
09/28/2016	GL_JOURNAL	PAY0366300	26666	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	165.21
Number of Transactions 4						Totals			
						30,722.39	32,978.00	0.00	2,255.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	00010	3501	01000	2017				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6117		07/01/2016/Load 2016-17 Board-approved Original Bu	273.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6118		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6119		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11873	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.32
07/27/2016	GL_JOURNAL	PAY0362517	11874	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.84
07/27/2016	GL_JOURNAL	PAY0362517	11875	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	13.91
08/31/2016	GL_JOURNAL	PAY0364892	14078	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.32
08/31/2016	GL_JOURNAL	PAY0364892	14080	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13.99
08/31/2016	GL_JOURNAL	PAY0364892	14079	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.62
09/28/2016	GL_JOURNAL	PAY0366300	28716	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.32
09/28/2016	GL_JOURNAL	PAY0366300	28717	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.92
09/28/2016	GL_JOURNAL	PAY0366300	28719	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	24.19
Number of Transactions 12						Totals			
						275.57	346.00	0.00	70.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0043	00010	3502	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	113		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	114		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2041	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.22	
08/31/2016	GL_JOURNAL	PAY0364892	15962	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.01	
08/31/2016	GL_JOURNAL	PAY0364892	15959	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.82	
09/08/2016	GL_JOURNAL	PAY0365332	5167	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.57	
09/28/2016	GL_JOURNAL	PAY0366300	31243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.26	
09/28/2016	GL_JOURNAL	PAY0366300	31240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.20	
Number of Transactions 8						Totals	34.92	41.00	0.00	6.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3601	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2791		07/01/2016/Load 2016-17 Board-approved Original Bu	16,405.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2792		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2793		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	181	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	835.03	
08/09/2016	GL_JOURNAL	PWC0363612	182	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18	
08/09/2016	GL_JOURNAL	PWC0363612	183	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	50.24	
09/09/2016	GL_JOURNAL	PWC0365365	155	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	37.13	
09/09/2016	GL_JOURNAL	PWC0365365	153	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	839.36	
09/09/2016	GL_JOURNAL	PWC0365365	154	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	283	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	55.06	
10/10/2016	GL_JOURNAL	PWC0366828	282	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	281	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1,450.53	
Number of Transactions 12						Totals	16,540.11	20,765.00	0.00	4,224.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3602	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5653		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5654		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2809	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.09

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
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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>						
0043	00010	3602	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	2953	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	109.58	
09/09/2016	GL_JOURNAL	PWC0365365	2954	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	33.57	
09/09/2016	GL_JOURNAL	PWC0365365	2955	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.71	
10/10/2016	GL_JOURNAL	PWC0366828	4756	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.36	
10/10/2016	GL_JOURNAL	PWC0366828	4758	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.15	
10/10/2016	GL_JOURNAL	PWC0366828	4757	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	182.64	
Number of Transactions 9						Totals	2,146.90	2,512.00	0.00	365.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3701	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	112		07/01/2016/Load 2016-17 Board-approved Original Bu	1,564.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	113		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	114		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	119	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	79.61	
08/09/2016	GL_JOURNAL	PRM0363608	120	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09	
08/09/2016	GL_JOURNAL	PRM0363608	121	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.79	
09/09/2016	GL_JOURNAL	PRM0365362	117	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	80.02	
09/09/2016	GL_JOURNAL	PRM0365362	118	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	119	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.54	
10/10/2016	GL_JOURNAL	PRM0366829	132	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	138.28	
10/10/2016	GL_JOURNAL	PRM0366829	133	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	134	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.25	
Number of Transactions 12						Totals	1,555.24	1,951.00	0.00	395.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3702	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1996		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	1995		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1800	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.40
09/09/2016	GL_JOURNAL	PRM0365362	1862	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.32
09/09/2016	GL_JOURNAL	PRM0365362	1863	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0043	00010	3702	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2211	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.54	
10/10/2016	GL_JOURNAL	PRM0366829	2212	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.71	
Number of Transactions 7						Totals	70.00	80.00	0.00	10.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3985	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4283		07/01/2016/Load 2016-17 Board-approved Original Bu	869.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4285		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4284		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34021	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.60	
09/28/2016	GL_JOURNAL	PAY0366300	34022	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.39	
09/28/2016	GL_JOURNAL	PAY0366300	34023	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	71.54	
Number of Transactions 6						Totals	1,009.47	1,100.00	0.00	90.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3995	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6185		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6186		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35826	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.32	
09/28/2016	GL_JOURNAL	PAY0366300	35824	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.93	
Number of Transactions 4						Totals	124.75	133.00	0.00	8.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	5916	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4528		07/01/2016/Load 2016-17 Board-approved Original Bu	3,027.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	111		07/08/2016/Transfer of appropriations from resourc	-3,027.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	5916	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 172						Fund Totals 0000s	894,491.31	1,088,791.00	0.00	0.00	194,299.69
Number of Transactions 172						Resource Totals 00010	894,491.31	1,088,791.00	0.00	0.00	194,299.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00011	1162	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	103		07/01/2016/Load 2016-17 Board-approved Original Bu	6,693.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	185	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	1,015.62	
09/28/2016	GL_JOURNAL	PAY0366300	1411	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	-864.15	
10/07/2016	GL_JOURNAL	PAY0366818	224	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,060.29	
Number of Transactions 4						Totals	5,481.24	6,693.00	0.00	0.00	1,211.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00011	3101	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	174		07/01/2016/Load 2016-17 Board-approved Original Bu	842.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1765	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	127.77	
09/28/2016	GL_JOURNAL	PAY0366300	7147	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	-108.71	
10/07/2016	GL_JOURNAL	PAY0366818	2852	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	133.39	
Number of Transactions 4						Totals	689.55	842.00	0.00	0.00	152.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00011	3301	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5997		07/01/2016/Load 2016-17 Board-approved Original Bu	97.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2852	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	14.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0043	00011	3301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	12032	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-12.54	
10/07/2016	GL_JOURNAL	PAY0366818	4478	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	15.38	
Number of Transactions 4						Totals				
						79.44	97.00	0.00	0.00	17.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00011	3501	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6120		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4470	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.51	
09/28/2016	GL_JOURNAL	PAY0366300	28720	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-0.43	
10/07/2016	GL_JOURNAL	PAY0366818	7029	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 4						Totals				
						2.39	3.00	0.00	0.00	0.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00011	3601	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2794		07/01/2016/Load 2016-17 Board-approved Original Bu	201.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	156	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	30.47	
10/10/2016	GL_JOURNAL	PWC0366828	285	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.81	
10/10/2016	GL_JOURNAL	PWC0366828	284	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-25.92	
Number of Transactions 4						Totals				
						164.64	201.00	0.00	0.00	36.36

Number of Transactions 20						Fund	Totals 0000s	6,417.26	7,836.00	0.00	0.00	1,418.74
Number of Transactions 20						Resource	Totals 00011	6,417.26	7,836.00	0.00	0.00	1,418.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00016	1118	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	1118	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	376		07/01/2016/Load 2016-17 Board-approved Original Bu	39,201.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	934	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,584.93	
08/31/2016	GL_JOURNAL	PAY0364892	950	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,580.27	
09/28/2016	GL_JOURNAL	PAY0366300	1136	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,023.58	
Number of Transactions 4						Totals	25,012.22	39,201.00	0.00	0.00	14,188.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	1162	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	41		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	186	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	131.86	
09/28/2016	GL_JOURNAL	PAY0366300	1412	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	312.99	
10/07/2016	GL_JOURNAL	PAY0366818	225	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	605.90	
Number of Transactions 4						Totals	-1,050.75	0.00	0.00	0.00	1,050.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	3101	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	175		07/01/2016/Load 2016-17 Board-approved Original Bu	4,931.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4793	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	450.99	
08/31/2016	GL_JOURNAL	PAY0364892	5414	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	576.20	
09/08/2016	GL_JOURNAL	PAY0365332	1766	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	16.58	
09/28/2016	GL_JOURNAL	PAY0366300	7148	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	787.63	
10/07/2016	GL_JOURNAL	PAY0366818	2853	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	57.18	
Number of Transactions 6						Totals	3,042.42	4,931.00	0.00	0.00	1,888.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3301	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5998		07/01/2016/Load 2016-17 Board-approved Original Bu	568.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8260	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	51.98

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

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>					
	0043	00016	3301	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	9692	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	56.49
09/08/2016	GL_JOURNAL	PAY0365332	2853	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	1.92
09/28/2016	GL_JOURNAL	PAY0366300	12033	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	92.89
10/07/2016	GL_JOURNAL	PAY0366818	4479	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	18.19
Number of Transactions 6						Totals	346.53	568.00	0.00	221.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3421	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2952		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	40.80	51.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3441	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6875		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21094	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	73.33
Number of Transactions 2						Totals	401.67	475.00	0.00	73.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3461	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2139		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24890	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,389.00
Number of Transactions 2						Totals	6,398.00	7,787.00	0.00	1,389.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3501	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3501	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6121		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11876	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.79
08/31/2016	GL_JOURNAL	PAY0364892	14081	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.96
09/08/2016	GL_JOURNAL	PAY0365332	4471	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.06
09/28/2016	GL_JOURNAL	PAY0366300	28721	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	3.18
10/07/2016	GL_JOURNAL	PAY0366818	7030	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 6						Totals	12.69	20.00	0.00	7.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3601	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2795		07/01/2016/Load 2016-17 Board-approved Original Bu		1,176.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	184	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	107.55
09/09/2016	GL_JOURNAL	PWC0365365	157	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.96
09/09/2016	GL_JOURNAL	PWC0365365	158	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	137.41
10/10/2016	GL_JOURNAL	PWC0366828	288	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	180.71
10/10/2016	GL_JOURNAL	PWC0366828	287	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.18
10/10/2016	GL_JOURNAL	PWC0366828	286	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.39
Number of Transactions 7						Totals	718.80	1,176.00	0.00	457.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3701	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	115		07/01/2016/Load 2016-17 Board-approved Original Bu		112.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	122	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.25
09/09/2016	GL_JOURNAL	PRM0365362	120	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	13.10
10/10/2016	GL_JOURNAL	PRM0366829	135	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	17.23
Number of Transactions 4						Totals	71.42	112.00	0.00	40.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3985	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0043	00016	3985	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4286		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34024	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.54
Number of Transactions 2						Totals	50.46	62.00	0.00	11.54
Number of Transactions 45						Fund Totals 0000s	35,044.26	54,383.00	0.00	19,338.74
Number of Transactions 45						Resource Totals 00016	35,044.26	54,383.00	0.00	19,338.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00031	4302	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	194		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,189.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1419		07/01/2016/Load 2016-17 Board-approved Original Bu	4,755.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	194		07/01/2016/Reverse preliminary 25-percent budget u	-1,189.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	20		Waxie Sanitary Supply/145016/3-FT 12/3 SJTW GFCEI T	0.00		63.64	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	19		Waxie Sanitary Supply/145016/8606 DISPOSABLE VINYL	0.00		78.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	18		Waxie Sanitary Supply/145016/#16 REGULAR RAYON MOP	0.00		9.44	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	17		Waxie Sanitary Supply/145016/#24 STANDARD COTTON M	0.00		44.04	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	16		Waxie Sanitary Supply/145016/J353 RM 24-IN SECO SU	0.00		32.50	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	15		Waxie Sanitary Supply/145016/WAXIE CLEANSER 21 OZ	0.00		9.60	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	14		Waxie Sanitary Supply/145016/W-400 HEAVY-DUTY STRI	0.00		49.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	13		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00		24.75	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	12		Waxie Sanitary Supply/145016/3M 19-IN WHITE SUPER	0.00		9.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	11		Waxie Sanitary Supply/145016/24 OZ BOTTLE WITH SPR	0.00		13.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	10		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00		123.75	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	9		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00		78.62	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	8		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS	0.00		29.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	7		Waxie Sanitary Supply/145016/SPRING GRIP MOP HANDL	0.00		30.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	6		Waxie Sanitary Supply/145016/WAXIE SUNGLASSES FLOO	0.00		369.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	5		Waxie Sanitary Supply/145016/EASY REACHER - STANDA	0.00		18.62	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	4		Waxie Sanitary Supply/145016/8-IN HORSEHAIR BLEND	0.00		13.88	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	3		Waxie Sanitary Supply/145016/09996 IN-SIGHT SANITO	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	2		Waxie Sanitary Supply/145016/09608 CORELESS JRT TW	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				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00031	4302	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336801	1		Waxie Sanitary Supply/145016/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	19	RREQ336801	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-78.40	0.00	0.00
07/08/2016	PO_POENC	0000288566	20	RREQ336801	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	68.73	0.00
07/08/2016	PO_POENC	0000288566	20	RREQ336801	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	-63.64	0.00	0.00
07/08/2016	PO_POENC	0000288566	19	RREQ336801	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	84.67	0.00
07/08/2016	PO_POENC	0000288566	18	RREQ336801	WAXIE-001/#16 REGULAR RAYON MOP	0.00	-9.44	0.00	0.00
07/08/2016	PO_POENC	0000288566	18	RREQ336801	WAXIE-001/#16 REGULAR RAYON MOP	0.00	0.00	10.20	0.00
07/08/2016	PO_POENC	0000288566	17	RREQ336801	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.04	0.00	0.00
07/08/2016	PO_POENC	0000288566	17	RREQ336801	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
07/08/2016	PO_POENC	0000288566	16	RREQ336801	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	-32.50	0.00	0.00
07/08/2016	PO_POENC	0000288566	16	RREQ336801	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	35.10	0.00
07/08/2016	PO_POENC	0000288566	15	RREQ336801	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	-9.60	0.00	0.00
07/08/2016	PO_POENC	0000288566	15	RREQ336801	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	10.37	0.00
07/08/2016	PO_POENC	0000288566	14	RREQ336801	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-49.24	0.00	0.00
07/08/2016	PO_POENC	0000288566	14	RREQ336801	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	53.18	0.00
07/08/2016	PO_POENC	0000288566	13	RREQ336801	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
07/08/2016	PO_POENC	0000288566	13	RREQ336801	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
07/08/2016	PO_POENC	0000288566	12	RREQ336801	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	-9.90	0.00	0.00
07/08/2016	PO_POENC	0000288566	12	RREQ336801	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	10.69	0.00
07/08/2016	PO_POENC	0000288566	11	RREQ336801	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-13.90	0.00	0.00
07/08/2016	PO_POENC	0000288566	11	RREQ336801	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	15.01	0.00
07/08/2016	PO_POENC	0000288566	10	RREQ336801	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
07/08/2016	PO_POENC	0000288566	10	RREQ336801	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
07/08/2016	PO_POENC	0000288566	9	RREQ336801	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00
07/08/2016	PO_POENC	0000288566	9	RREQ336801	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
07/08/2016	PO_POENC	0000288566	8	RREQ336801	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-29.40	0.00	0.00
07/08/2016	PO_POENC	0000288566	8	RREQ336801	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.75	0.00
07/08/2016	PO_POENC	0000288566	7	RREQ336801	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	-30.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	7	RREQ336801	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	32.40	0.00
07/08/2016	PO_POENC	0000288566	6	RREQ336801	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	-369.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	6	RREQ336801	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	398.52	0.00
07/08/2016	PO_POENC	0000288566	5	RREQ336801	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.62	0.00	0.00
07/08/2016	PO_POENC	0000288566	5	RREQ336801	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.11	0.00
07/08/2016	PO_POENC	0000288566	4	RREQ336801	WAXIE-001/8-IN HORSEHAIR BLEND COUNTERBRUSH	0.00	-13.88	0.00	0.00
07/08/2016	PO_POENC	0000288566	4	RREQ336801	WAXIE-001/8-IN HORSEHAIR BLEND COUNTERBRUSH	0.00	0.00	14.99	0.00
07/08/2016	PO_POENC	0000288566	3	RREQ336801	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	3	RREQ336801	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00031	4302	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2016	PO_POENC	0000288566	2	RREQ336801	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	2	RREQ336801	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	1	RREQ336801	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	1	RREQ336801	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/12/2016	AP_VOUCHER	00900558	9	P0000288566	WAXIE-001/3M 19-IN WHITE SUPER POLISH PA	0.00	0.00	0.00	10.69
07/12/2016	AP_VOUCHER	00900558	9	P0000288566	WAXIE-001/3M 19-IN WHITE SUPER POLISH PA	0.00	0.00	-10.69	0.00
07/12/2016	AP_VOUCHER	00900558	10	P0000288566	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.73
07/12/2016	AP_VOUCHER	00900558	10	P0000288566	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.73	0.00
07/12/2016	AP_VOUCHER	00900558	7	P0000288566	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00
07/12/2016	AP_VOUCHER	00900558	8	P0000288566	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	15.01
07/12/2016	AP_VOUCHER	00900558	8	P0000288566	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-15.01	0.00
07/12/2016	AP_VOUCHER	00900558	6	P0000288566	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	84.91
07/12/2016	AP_VOUCHER	00900558	4	P0000288566	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-32.40	0.00
07/12/2016	AP_VOUCHER	00900558	5	P0000288566	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	31.75
07/12/2016	AP_VOUCHER	00900558	5	P0000288566	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.75	0.00
07/12/2016	AP_VOUCHER	00900558	6	P0000288566	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-84.91	0.00
07/12/2016	AP_VOUCHER	00900558	7	P0000288566	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.65
07/12/2016	AP_VOUCHER	00900558	4	P0000288566	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	32.40
07/12/2016	AP_VOUCHER	00900558	11	P0000288566	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	53.18
07/12/2016	AP_VOUCHER	00900558	11	P0000288566	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-53.18	0.00
07/12/2016	AP_VOUCHER	00900558	12	P0000288566	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	0.00	10.28
07/12/2016	AP_VOUCHER	00900558	12	P0000288566	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	-10.28	0.00
07/12/2016	AP_VOUCHER	00900558	13	P0000288566	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	0.00	35.10
07/12/2016	AP_VOUCHER	00900558	13	P0000288566	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU	0.00	0.00	-35.10	0.00
07/12/2016	AP_VOUCHER	00900558	14	P0000288566	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	47.56
07/12/2016	AP_VOUCHER	00900558	14	P0000288566	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
07/12/2016	AP_VOUCHER	00900558	15	P0000288566	WAXIE-001/#16 REGULAR RAYON MOP	0.00	0.00	0.00	10.17
07/12/2016	AP_VOUCHER	00900558	16	P0000288566	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-84.67	0.00
07/12/2016	AP_VOUCHER	00900558	17	P0000288566	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	0.00	68.73
07/12/2016	AP_VOUCHER	00900558	15	P0000288566	WAXIE-001/#16 REGULAR RAYON MOP	0.00	0.00	-10.17	0.00
07/12/2016	AP_VOUCHER	00900558	16	P0000288566	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	84.67
07/12/2016	AP_VOUCHER	00900558	17	P0000288566	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	-68.73	0.00
07/12/2016	AP_VOUCHER	00900558	2	P0000288566	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.11	0.00
07/12/2016	AP_VOUCHER	00900558	3	P0000288566	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	0.00	398.54
07/12/2016	AP_VOUCHER	00900558	3	P0000288566	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	-398.52	0.00
07/12/2016	AP_VOUCHER	00900558	1	P0000288566	WAXIE-001/8-IN HORSEHAIR BLEND COUNTERBR	0.00	0.00	0.00	14.99
07/12/2016	AP_VOUCHER	00900558	1	P0000288566	WAXIE-001/8-IN HORSEHAIR BLEND COUNTERBR	0.00	0.00	-14.99	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00031	4302	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2016	AP_VOUCHER	00900558	2	P0000288566	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.11
07/27/2016	REQ_PREENC	REQ338081	1		Waxie Sanitary Supply/145016/3-FT 12/3 SJTW GFCI T	0.00	63.64	0.00	0.00
07/28/2016	PO_POENC	0000289891	1	RREQ338081	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	68.73	0.00
07/28/2016	PO_POENC	0000289891	1	RREQ338081	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	-63.64	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	1		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES	0.00	118.55	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	2		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	3		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	701.25	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	4		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	6		Waxie Sanitary Supply/145016/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	7		Waxie Sanitary Supply/145016/WAXIE 24X24 6 MIC COR	0.00	41.70	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	8		Waxie Sanitary Supply/145016/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	9		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	5		Waxie Sanitary Supply/145016/WIN 5300 PAPER FILTER	0.00	39.33	0.00	0.00
08/09/2016	AP_VOUCHER	00904105	1	P0000289891	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	0.00	68.73
08/09/2016	AP_VOUCHER	00904105	1	P0000289891	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	-68.73	0.00
08/09/2016	AP_VOUCHER	00904111	1	P0000288566	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	0.00	-68.73
08/09/2016	AP_VOUCHER	00904111	1	P0000288566	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	68.73	0.00
08/10/2016	PO_POENC	0000290583	7	RREQ338416	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	-41.70	0.00	0.00
08/10/2016	PO_POENC	0000290583	8	RREQ338416	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.08	0.00
08/10/2016	PO_POENC	0000290583	1	RREQ338416	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	128.03	0.00
08/10/2016	PO_POENC	0000290583	1	RREQ338416	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	-118.55	0.00	0.00
08/10/2016	PO_POENC	0000290583	2	RREQ338416	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00
08/10/2016	PO_POENC	0000290583	2	RREQ338416	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-314.48	0.00	0.00
08/10/2016	PO_POENC	0000290583	3	RREQ338416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	757.35	0.00
08/10/2016	PO_POENC	0000290583	3	RREQ338416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-701.25	0.00	0.00
08/10/2016	PO_POENC	0000290583	4	RREQ338416	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
08/10/2016	PO_POENC	0000290583	4	RREQ338416	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-384.00	0.00	0.00
08/10/2016	PO_POENC	0000290583	9	RREQ338416	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00
08/10/2016	PO_POENC	0000290583	5	RREQ338416	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-39.33	0.00	0.00
08/10/2016	PO_POENC	0000290583	6	RREQ338416	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
08/10/2016	PO_POENC	0000290583	6	RREQ338416	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
08/10/2016	PO_POENC	0000290583	7	RREQ338416	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	45.04	0.00
08/10/2016	PO_POENC	0000290583	5	RREQ338416	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	42.48	0.00
08/10/2016	PO_POENC	0000290583	8	RREQ338416	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-54.70	0.00	0.00
08/10/2016	PO_POENC	0000290583	9	RREQ338416	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
08/13/2016	AP_VOUCHER	00905062	9	P0000290583	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00
08/13/2016	AP_VOUCHER	00905062	8	P0000290583	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.08	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00031	4302	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/13/2016	AP_VOUCHER	00905062	9	P0000290583	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37			
08/13/2016	AP_VOUCHER	00905062	3	P0000290583	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	757.34			
08/13/2016	AP_VOUCHER	00905062	3	P0000290583	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-757.34	0.00			
08/13/2016	AP_VOUCHER	00905062	4	P0000290583	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	414.72			
08/13/2016	AP_VOUCHER	00905062	4	P0000290583	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-414.72	0.00			
08/13/2016	AP_VOUCHER	00905062	5	P0000290583	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	42.48			
08/13/2016	AP_VOUCHER	00905062	5	P0000290583	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-42.48	0.00			
08/13/2016	AP_VOUCHER	00905062	6	P0000290583	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75			
08/13/2016	AP_VOUCHER	00905062	6	P0000290583	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00			
08/13/2016	AP_VOUCHER	00905062	7	P0000290583	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	0.00	45.04			
08/13/2016	AP_VOUCHER	00905062	7	P0000290583	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	-45.04	0.00			
08/13/2016	AP_VOUCHER	00905062	8	P0000290583	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.08			
08/13/2016	AP_VOUCHER	00905062	1	P0000290583	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI	0.00	0.00	0.00	128.03			
08/13/2016	AP_VOUCHER	00905062	1	P0000290583	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI	0.00	0.00	-128.03	0.00			
08/13/2016	AP_VOUCHER	00905062	2	P0000290583	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	339.64			
08/13/2016	AP_VOUCHER	00905062	2	P0000290583	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-339.64	0.00			
Number of Transactions 149						Totals	1,664.22	4,755.00	0.00	68.86	3,021.92	
Number of Transactions 149						Fund	Totals 0000s	1,664.22	4,755.00	0.00	68.86	3,021.92
Number of Transactions 149						Resource	Totals 00031	1,664.22	4,755.00	0.00	68.86	3,021.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00032	2201	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	299		07/01/2016/Load 2016-17 Board-approved Original Bu	36,425.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360164	300		07/01/2016/Load 2016-17 Board-approved Original Bu	35,577.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	2835	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,920.79			
08/02/2016	GL_JOURNAL	PAY0363021	30	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	547.92			
08/31/2016	GL_JOURNAL	PAY0364892	2940	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,983.48			
09/28/2016	GL_JOURNAL	PAY0366300	4368	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,702.30			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	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>					
0043	00032	2201	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 6
Totals 55,847.51 72,002.00 0.00 0.00 16,154.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00032	3202	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3117		07/01/2016/Load 2016-17 Board-approved Original Bu	9,396.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6760	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	822.29
08/31/2016	GL_JOURNAL	PAY0364892	7381	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	830.99
09/28/2016	GL_JOURNAL	PAY0366300	9652	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	514.18

Number of Transactions 4
Totals 7,228.54 9,396.00 0.00 0.00 2,167.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00032	3302	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	132		07/01/2016/Load 2016-17 Board-approved Original Bu	5,508.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10156	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	452.94
08/02/2016	GL_JOURNAL	PAY0363021	1099	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	41.90
08/31/2016	GL_JOURNAL	PAY0364892	11542	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	457.75
09/28/2016	GL_JOURNAL	PAY0366300	14530	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	283.22

Number of Transactions 5
Totals 4,272.19 5,508.00 0.00 0.00 1,235.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00032	3431	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	4824		07/01/2016/Load 2016-17 Board-approved Original Bu	185.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19084	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.46

Number of Transactions 2
Totals 166.54 185.00 0.00 0.00 18.46

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

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>					
	0043	00032	3451	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	86		07/01/2016/Load 2016-17 Board-approved Original Bu	1,718.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22882	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	188.11
Number of Transactions 2						Totals	1,529.89	1,718.00	0.00	188.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3471	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4011		07/01/2016/Load 2016-17 Board-approved Original Bu	28,187.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26665	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,680.47
Number of Transactions 2						Totals	26,506.53	28,187.00	0.00	1,680.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3502	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	115		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13805	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.96
08/02/2016	GL_JOURNAL	PAY0363021	2042	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.28
08/31/2016	GL_JOURNAL	PAY0364892	15961	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.99
09/28/2016	GL_JOURNAL	PAY0366300	31241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.85
Number of Transactions 5						Totals	27.92	36.00	0.00	8.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3602	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5655		07/01/2016/Load 2016-17 Board-approved Original Bu	2,160.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2810	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	16.44
08/09/2016	GL_JOURNAL	PWC0363612	2811	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	177.62
09/09/2016	GL_JOURNAL	PWC0365365	2956	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	179.50
10/10/2016	GL_JOURNAL	PWC0366828	4759	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	111.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00032	3602	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	1,675.37	2,160.00	0.00	0.00	484.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00032	3702	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1997		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	1801	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.04		
08/09/2016	GL_JOURNAL	PRM0363608	1802	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.47		
09/09/2016	GL_JOURNAL	PRM0365362	1864	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.48		
10/10/2016	GL_JOURNAL	PRM0366829	2213	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.30		
Number of Transactions 5						Totals	4.71	6.00	0.00	0.00	1.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00032	3995	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6187		07/01/2016/Load 2016-17 Board-approved Original Bu	114.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35825	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.53		
Number of Transactions 2						Totals	104.47	114.00	0.00	0.00	9.53	
Number of Transactions 38						Fund	Totals 0000s	97,363.67	119,312.00	0.00	0.00	21,948.33
Number of Transactions 38						Resource	Totals 00032	97,363.67	119,312.00	0.00	0.00	21,948.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00033	2253	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	102		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	5206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	908.80		
10/07/2016	GL_JOURNAL	PAY0366818	2083	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,249.60		
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			

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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>							
	0043	00033	2253	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2,158.40	0.00	0.00	0.00	2,158.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00033	3302	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	103		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	14531	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	69.52		
10/07/2016	GL_JOURNAL	PAY0366818	5749	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	95.60		
Number of Transactions 3						Totals	-165.12	0.00	0.00	0.00	165.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00033	3502	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	104		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	31242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.46		
10/07/2016	GL_JOURNAL	PAY0366818	8281	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.63		
Number of Transactions 3						Totals	-1.09	0.00	0.00	0.00	1.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00033	3602	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_BD_JRNL	0000366899	35		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	4760	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	27.26		
10/10/2016	GL_JOURNAL	PWC0366828	4761	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	37.49		
Number of Transactions 3						Totals	-64.75	0.00	0.00	0.00	64.75	
Number of Transactions 12						Fund	Totals 0000s	-2,389.36	0.00	0.00	0.00	2,389.36

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

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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>								
0043	00033	3602	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 12						Resource	Totals 00033	-2,389.36	0.00	0.00	0.00	2,389.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	09800	1157	01000	2017								
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	104		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	09800	1957	01000	2017								
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	105		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00			
10/07/2016	GL_JOURNAL	PAY0366818	1326	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	739.43			
Number of Transactions 2						Totals	4,260.57	5,000.00	0.00	0.00	739.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	09800	2231	01000	2017								
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	301		07/01/2016/Load 2016-17 Board-approved Original Bu	1,759.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	3262	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	11.79			
08/31/2016	GL_JOURNAL	PAY0364892	3508	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	26.53			
09/28/2016	GL_JOURNAL	PAY0366300	4934	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	329.47			
Number of Transactions 4						Totals	1,391.21	1,759.00	0.00	0.00	367.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	09800	3101	01000	2017								
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	176		07/01/2016/Load 2016-17 Board-approved Original Bu	377.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360186	177		07/01/2016/Load 2016-17 Board-approved Original Bu	629.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3101	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	2850	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	93.03
Number of Transactions 3						Totals	912.97	1,006.00	0.00	93.03

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>					
	0043	09800	3202	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3118		07/01/2016/Load 2016-17 Board-approved Original Bu		230.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6757	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.40
08/31/2016	GL_JOURNAL	PAY0364892	7377	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.68
09/28/2016	GL_JOURNAL	PAY0366300	9648	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	45.76
Number of Transactions 4						Totals	179.16	230.00	0.00	50.84

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>					
	0043	09800	3301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5999		07/01/2016/Load 2016-17 Board-approved Original Bu		44.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6000		07/01/2016/Load 2016-17 Board-approved Original Bu		73.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4476	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.72
Number of Transactions 3						Totals	106.28	117.00	0.00	10.72

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>					
	0043	09800	3302	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	133		07/01/2016/Load 2016-17 Board-approved Original Bu		135.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10153	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.90
08/31/2016	GL_JOURNAL	PAY0364892	11537	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.04
09/28/2016	GL_JOURNAL	PAY0366300	14526	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	25.21
Number of Transactions 4						Totals	106.85	135.00	0.00	28.15

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

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Budget 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>					
	0043	09800	3501	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6122		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6123		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	7027	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	4.62	5.00	0.00	0.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3502	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	116		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13802	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.01
08/31/2016	GL_JOURNAL	PAY0364892	15956	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.01
09/28/2016	GL_JOURNAL	PAY0366300	31237	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	0.82	1.00	0.00	0.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3601	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2796		07/01/2016/Load 2016-17 Board-approved Original Bu		90.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2797		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	289	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	22.18
Number of Transactions 3						Totals	217.82	240.00	0.00	22.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3602	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5656		07/01/2016/Load 2016-17 Board-approved Original Bu		53.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2812	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	0.35
09/09/2016	GL_JOURNAL	PWC0365365	2957	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	0.80
10/10/2016	GL_JOURNAL	PWC0366828	4762	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_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>							
0043	09800	3602	01000	2017	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
Number of Transactions 4						Totals	41.97	53.00	0.00	0.00	11.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	09800	3702	01000	2017	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360190	1998		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	1803	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.02		
09/09/2016	GL_JOURNAL	PRM0365362	1865	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.04		
10/10/2016	GL_JOURNAL	PRM0366829	2214	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.43		
Number of Transactions 4						Totals	1.51	2.00	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	09800	3995	01000	2017	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360190	6188		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35821	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.23		
Number of Transactions 2						Totals	2.77	3.00	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	09800	4301	01000	2017	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund						
05/19/2016	GL_BD_JRNL	PRE0357672	24		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,813.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	123		07/01/2016/Load 2016-17 Board-approved Original Bu	7,254.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4116		07/01/2016/Reverse preliminary 25-percent budget u	-1,813.00	0.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339896	11		Office Depot/142446/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339896	12		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	22.40	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339896	4		Office Depot/142446/Crayola(R) Triangular Crayons	0.00	134.70	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339896	5		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	9.49	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339896	6		Office Depot/142446/Elmers(R) School Glue 1 Gallon	0.00	8.80	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339896	7		Office Depot/142446/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339896	8		Office Depot/142446/BIC(R) Round Stic Ballpoint Pe	0.00	11.98	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0043	09800	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339896	9		Office Depot/142446/Office Depot(R) Brand Schoolio		0.00	382.72	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	10		Office Depot/142446/Paper Mate(R) Flair(R) Porous-		0.00	16.13	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	1		Office Depot/142446/Paper Mate(R) Flair(R) Porous-		0.00	94.32	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	2		Office Depot/142446/EXPO(R) Low-Odor Dry-Erase Mar		0.00	91.12	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	3		Office Depot/142446/Crayola(R) Triangular Crayons		0.00	269.40	0.00	0.00
08/23/2016	PO_POENC	0000291734	6	RREQ339896	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00	-8.80	0.00	0.00
08/23/2016	PO_POENC	0000291734	7	RREQ339896	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	8.25	0.00
08/23/2016	PO_POENC	0000291734	7	RREQ339896	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-7.64	0.00	0.00
08/23/2016	PO_POENC	0000291734	8	RREQ339896	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	0.00	12.94	0.00
08/23/2016	PO_POENC	0000291734	8	RREQ339896	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi		0.00	-11.98	0.00	0.00
08/23/2016	PO_POENC	0000291734	9	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble		0.00	0.00	413.34	0.00
08/23/2016	PO_POENC	0000291734	9	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble		0.00	-382.72	0.00	0.00
08/23/2016	PO_POENC	0000291734	10	RREQ339896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	17.42	0.00
08/23/2016	PO_POENC	0000291734	10	RREQ339896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-16.13	0.00	0.00
08/23/2016	PO_POENC	0000291734	11	RREQ339896	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	21.59	0.00
08/23/2016	PO_POENC	0000291734	11	RREQ339896	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-19.99	0.00	0.00
08/23/2016	PO_POENC	0000291734	12	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	24.19	0.00
08/23/2016	PO_POENC	0000291734	1	RREQ339896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	101.87	0.00
08/23/2016	PO_POENC	0000291734	1	RREQ339896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-94.32	0.00	0.00
08/23/2016	PO_POENC	0000291734	2	RREQ339896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	98.41	0.00
08/23/2016	PO_POENC	0000291734	2	RREQ339896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-91.12	0.00	0.00
08/23/2016	PO_POENC	0000291734	3	RREQ339896	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of		0.00	0.00	290.95	0.00
08/23/2016	PO_POENC	0000291734	3	RREQ339896	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of		0.00	-269.40	0.00	0.00
08/23/2016	PO_POENC	0000291734	4	RREQ339896	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of		0.00	0.00	145.48	0.00
08/23/2016	PO_POENC	0000291734	4	RREQ339896	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of		0.00	-134.70	0.00	0.00
08/23/2016	PO_POENC	0000291734	5	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	10.25	0.00
08/23/2016	PO_POENC	0000291734	5	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-9.49	0.00	0.00
08/23/2016	PO_POENC	0000291734	6	RREQ339896	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00	0.00	9.50	0.00
08/23/2016	PO_POENC	0000291734	12	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-22.40	0.00	0.00
08/24/2016	AP_VOUCHER	00907685	1	P0000291734	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	10.25
08/24/2016	AP_VOUCHER	00907685	1	P0000291734	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-10.25	0.00
08/24/2016	AP_VOUCHER	00907730	1	P0000291734	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	101.87
08/24/2016	AP_VOUCHER	00907730	1	P0000291734	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-101.87	0.00
08/24/2016	AP_VOUCHER	00907730	3	P0000291734	OFFICE DEPOT/Crayola(R) Triangular Crayons		0.00	0.00	0.00	290.95
08/24/2016	AP_VOUCHER	00907730	2	P0000291734	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	98.41
08/24/2016	AP_VOUCHER	00907730	2	P0000291734	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-98.41	0.00
08/24/2016	AP_VOUCHER	00907730	8	P0000291734	OFFICE DEPOT/Office Depot(R) Brand Schoolio		0.00	0.00	0.00	413.34

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
DeptID	Resource	Account	Fund	Budget Period					
0043	09800	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	AP_VOUCHER	00907730	6	P0000291734	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.25
08/24/2016	AP_VOUCHER	00907730	6	P0000291734	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.25	0.00
08/24/2016	AP_VOUCHER	00907730	7	P0000291734	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	12.94
08/24/2016	AP_VOUCHER	00907730	7	P0000291734	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-12.94	0.00
08/24/2016	AP_VOUCHER	00907730	4	P0000291734	OFFICE DEPOT/Crayola(R) Triangular Crayons	0.00	0.00	0.00	145.48
08/24/2016	AP_VOUCHER	00907730	4	P0000291734	OFFICE DEPOT/Crayola(R) Triangular Crayons	0.00	0.00	-145.48	0.00
08/24/2016	AP_VOUCHER	00907730	5	P0000291734	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	9.50
08/24/2016	AP_VOUCHER	00907730	5	P0000291734	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-9.50	0.00
08/24/2016	AP_VOUCHER	00907730	3	P0000291734	OFFICE DEPOT/Crayola(R) Triangular Crayons	0.00	0.00	-290.95	0.00
08/24/2016	AP_VOUCHER	00907730	8	P0000291734	OFFICE DEPOT/Office Depot(R) Brand Schoolio	0.00	0.00	-413.34	0.00
08/24/2016	AP_VOUCHER	00907730	9	P0000291734	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	17.42
08/24/2016	AP_VOUCHER	00907730	9	P0000291734	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-17.42	0.00
08/24/2016	AP_VOUCHER	00907730	10	P0000291734	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	21.59
08/24/2016	AP_VOUCHER	00907730	10	P0000291734	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-21.59	0.00
08/24/2016	AP_VOUCHER	00907730	11	P0000291734	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	24.19
08/24/2016	AP_VOUCHER	00907730	11	P0000291734	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-24.19	0.00
08/24/2016	REQ_PREENC	REQ340232	9		Office Depot/142446/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	1		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	27.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	2		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	27.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	5		Office Depot/142446/Ticonderoga(R) Beginners Yello	0.00	37.08	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	8		Office Depot/142446/Office Depot(R) Brand Stellar	0.00	129.74	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	10		Office Depot/142446/BIC(R) Round Stic Ballpoint Pe	0.00	5.99	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	11		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	18.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	12		Office Depot/142446/Office Depot(R) Brand Stellar	0.00	129.74	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	28		Office Depot/142446/Maxell EB-95 White Earbuds	0.00	88.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	29		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	19.65	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	30		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	17.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	31		Office Depot/142446/Avery(R) White Laser Address L	0.00	6.65	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	32		Office Depot/142446/Verbatim(R) CD-R Recordable Me	0.00	12.32	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	33		Office Depot/142446/Quality Park(R) CD/DVD Envelop	0.00	13.39	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	13		Office Depot/142446/Crayola(R) Fine Line Markers A	0.00	36.33	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	14		Office Depot/142446/Office Depot(R) Brand School G	0.00	9.95	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	15		Office Depot/142446/Astrobrights Astrobrights Prin	0.00	25.19	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	16		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00	10.85	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	17		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00	9.30	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	18		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	14.28	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	19		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	28.56	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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						
0043	09800	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340232	20		Office Depot/142446/Riverside(R) Groundwood 100 Re	0.00		27.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	21		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00		123.84	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	22		Office Depot/142446/Eveready(R) Gold AA Alkaline B	0.00		29.64	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	23		Office Depot/142446/Energizer(R) Max(R) Alkaline A	0.00		21.96	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	24		Office Depot/142446/Energizer(R) Industrial Alkali	0.00		20.14	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	25		Office Depot/142446/Office Depot(R) Brand Notebook	0.00		31.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	26		Office Depot/142446/Crayola(R) Multicultural Stand	0.00		12.25	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	27		Office Depot/142446/Crayola(R) Color Pencils Set O	0.00		32.25	0.00	0.00
08/26/2016	PO_POENC	0000292101	1	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	29.81	0.00
08/26/2016	PO_POENC	0000292101	1	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-27.60	0.00	0.00
08/26/2016	PO_POENC	0000292101	2	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	29.81	0.00
08/26/2016	PO_POENC	0000292101	2	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-27.60	0.00	0.00
08/26/2016	PO_POENC	0000292101	5	RREQ340232	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	40.05	0.00
08/26/2016	PO_POENC	0000292101	5	RREQ340232	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-37.08	0.00	0.00
08/26/2016	PO_POENC	0000292101	8	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00		0.00	140.12	0.00
08/26/2016	PO_POENC	0000292101	8	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00		-129.74	0.00	0.00
08/26/2016	PO_POENC	0000292101	9	RREQ340232	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	18.36	0.00
08/26/2016	PO_POENC	0000292101	9	RREQ340232	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		-17.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	10	RREQ340232	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	6.47	0.00
08/26/2016	PO_POENC	0000292101	10	RREQ340232	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		-5.99	0.00	0.00
08/26/2016	PO_POENC	0000292101	11	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	19.66	0.00
08/26/2016	PO_POENC	0000292101	11	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-18.20	0.00	0.00
08/26/2016	PO_POENC	0000292101	12	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00		0.00	140.12	0.00
08/26/2016	PO_POENC	0000292101	12	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00		-129.74	0.00	0.00
08/26/2016	PO_POENC	0000292101	13	RREQ340232	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00		0.00	39.24	0.00
08/26/2016	PO_POENC	0000292101	13	RREQ340232	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00		-36.33	0.00	0.00
08/26/2016	PO_POENC	0000292101	14	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	10.75	0.00
08/26/2016	PO_POENC	0000292101	14	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		-9.95	0.00	0.00
08/26/2016	PO_POENC	0000292101	15	RREQ340232	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00		0.00	27.21	0.00
08/26/2016	PO_POENC	0000292101	15	RREQ340232	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00		-25.19	0.00	0.00
08/26/2016	PO_POENC	0000292101	16	RREQ340232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	11.72	0.00
08/26/2016	PO_POENC	0000292101	16	RREQ340232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-10.85	0.00	0.00
08/26/2016	PO_POENC	0000292101	17	RREQ340232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	10.04	0.00
08/26/2016	PO_POENC	0000292101	17	RREQ340232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-9.30	0.00	0.00
08/26/2016	PO_POENC	0000292101	18	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.42	0.00
08/26/2016	PO_POENC	0000292101	18	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-14.28	0.00	0.00
08/26/2016	PO_POENC	0000292101	19	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	30.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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					
0043	09800	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292101	19	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.56	0.00	0.00
08/26/2016	PO_POENC	0000292101	20	RREQ340232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	29.38	0.00
08/26/2016	PO_POENC	0000292101	20	RREQ340232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.20	0.00	0.00
08/26/2016	PO_POENC	0000292101	21	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	133.75	0.00
08/26/2016	PO_POENC	0000292101	21	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-123.84	0.00	0.00
08/26/2016	PO_POENC	0000292101	22	RREQ340232	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	32.01	0.00
08/26/2016	PO_POENC	0000292101	22	RREQ340232	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	-29.64	0.00	0.00
08/26/2016	PO_POENC	0000292101	23	RREQ340232	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	23.72	0.00
08/26/2016	PO_POENC	0000292101	23	RREQ340232	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-21.96	0.00	0.00
08/26/2016	PO_POENC	0000292101	24	RREQ340232	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.75	0.00
08/26/2016	PO_POENC	0000292101	24	RREQ340232	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-20.14	0.00	0.00
08/26/2016	PO_POENC	0000292101	25	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	34.13	0.00
08/26/2016	PO_POENC	0000292101	25	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-31.60	0.00	0.00
08/26/2016	PO_POENC	0000292101	26	RREQ340232	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	13.23	0.00
08/26/2016	PO_POENC	0000292101	26	RREQ340232	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	-12.25	0.00	0.00
08/26/2016	PO_POENC	0000292101	27	RREQ340232	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.83	0.00
08/26/2016	PO_POENC	0000292101	27	RREQ340232	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-32.25	0.00	0.00
08/26/2016	PO_POENC	0000292101	28	RREQ340232	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	0.00	95.04	0.00
08/26/2016	PO_POENC	0000292101	28	RREQ340232	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	-88.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	32	RREQ340232	OFFICE DEPOT/Verbatim(R) CD-R Recordable Media Spi	0.00	0.00	13.31	0.00
08/26/2016	PO_POENC	0000292101	32	RREQ340232	OFFICE DEPOT/Verbatim(R) CD-R Recordable Media Spi	0.00	-12.32	0.00	0.00
08/26/2016	PO_POENC	0000292101	33	RREQ340232	OFFICE DEPOT/Quality Park(R) CD/DVD Envelopes 4 7/	0.00	0.00	14.46	0.00
08/26/2016	PO_POENC	0000292101	33	RREQ340232	OFFICE DEPOT/Quality Park(R) CD/DVD Envelopes 4 7/	0.00	-13.39	0.00	0.00
08/26/2016	PO_POENC	0000292101	29	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-19.65	0.00	0.00
08/26/2016	PO_POENC	0000292101	30	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	18.90	0.00
08/26/2016	PO_POENC	0000292101	30	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-17.50	0.00	0.00
08/26/2016	PO_POENC	0000292101	31	RREQ340232	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	7.18	0.00
08/26/2016	PO_POENC	0000292101	31	RREQ340232	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-6.65	0.00	0.00
08/26/2016	PO_POENC	0000292101	29	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	21.22	0.00
08/27/2016	AP_VOUCHER	00908520	1	P0000292101	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00	0.00	0.00	27.21
08/27/2016	AP_VOUCHER	00908520	1	P0000292101	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00	0.00	-27.21	0.00
08/29/2016	AP_VOUCHER	00908790	1	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	29.81
08/29/2016	AP_VOUCHER	00908790	1	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-29.81	0.00
08/29/2016	AP_VOUCHER	00908766	10	P0000292101	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.42	0.00
08/29/2016	AP_VOUCHER	00908766	11	P0000292101	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.84
08/29/2016	AP_VOUCHER	00908766	11	P0000292101	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.84	0.00
08/29/2016	AP_VOUCHER	00908766	12	P0000292101	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	29.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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						
0043	09800	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2016	AP_VOUCHER	00908766	12	P0000292101	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-29.38	0.00
08/29/2016	AP_VOUCHER	00908766	13	P0000292101	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	133.75
08/29/2016	AP_VOUCHER	00908766	2	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Stellar		0.00	0.00	-140.11	0.00
08/29/2016	AP_VOUCHER	00908766	3	P0000292101	OFFICE DEPOT/Neenah Bright White Premium Ca		0.00	0.00	0.00	18.36
08/29/2016	AP_VOUCHER	00908766	3	P0000292101	OFFICE DEPOT/Neenah Bright White Premium Ca		0.00	0.00	-18.36	0.00
08/29/2016	AP_VOUCHER	00908766	4	P0000292101	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe		0.00	0.00	0.00	6.47
08/29/2016	AP_VOUCHER	00908766	4	P0000292101	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe		0.00	0.00	-6.47	0.00
08/29/2016	AP_VOUCHER	00908766	5	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Stellar		0.00	0.00	0.00	140.12
08/29/2016	AP_VOUCHER	00908766	5	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Stellar		0.00	0.00	-140.12	0.00
08/29/2016	AP_VOUCHER	00908766	8	P0000292101	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	11.72
08/29/2016	AP_VOUCHER	00908766	8	P0000292101	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-11.72	0.00
08/29/2016	AP_VOUCHER	00908766	9	P0000292101	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	10.04
08/29/2016	AP_VOUCHER	00908766	10	P0000292101	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	15.42
08/29/2016	AP_VOUCHER	00908766	9	P0000292101	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-10.04	0.00
08/29/2016	AP_VOUCHER	00908766	13	P0000292101	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-133.75	0.00
08/29/2016	AP_VOUCHER	00908766	14	P0000292101	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00	0.00	0.00	32.01
08/29/2016	AP_VOUCHER	00908766	14	P0000292101	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00	0.00	-32.01	0.00
08/29/2016	AP_VOUCHER	00908766	15	P0000292101	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	23.72
08/29/2016	AP_VOUCHER	00908766	15	P0000292101	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-23.72	0.00
08/29/2016	AP_VOUCHER	00908766	16	P0000292101	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	21.75
08/29/2016	AP_VOUCHER	00908766	18	P0000292101	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00	-13.23	0.00
08/29/2016	AP_VOUCHER	00908766	19	P0000292101	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	34.83
08/29/2016	AP_VOUCHER	00908766	19	P0000292101	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-34.83	0.00
08/29/2016	AP_VOUCHER	00908766	22	P0000292101	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00	7.18
08/29/2016	AP_VOUCHER	00908766	22	P0000292101	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-7.18	0.00
08/29/2016	AP_VOUCHER	00908766	23	P0000292101	OFFICE DEPOT/Quality Park(R) CD/DVD Envelop		0.00	0.00	0.00	14.46
08/29/2016	AP_VOUCHER	00908766	23	P0000292101	OFFICE DEPOT/Quality Park(R) CD/DVD Envelop		0.00	0.00	-14.46	0.00
08/29/2016	AP_VOUCHER	00908766	18	P0000292101	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00	0.00	13.23
08/29/2016	AP_VOUCHER	00908766	1	P0000292101	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	40.05
08/29/2016	AP_VOUCHER	00908766	1	P0000292101	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-40.05	0.00
08/29/2016	AP_VOUCHER	00908766	2	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Stellar		0.00	0.00	0.00	140.11
08/29/2016	AP_VOUCHER	00908766	6	P0000292101	OFFICE DEPOT/Crayola(R) Fine Line Markers		0.00	0.00	0.00	39.24
08/29/2016	AP_VOUCHER	00908766	6	P0000292101	OFFICE DEPOT/Crayola(R) Fine Line Markers		0.00	0.00	-39.24	0.00
08/29/2016	AP_VOUCHER	00908766	7	P0000292101	OFFICE DEPOT/Office Depot(R) Brand School G		0.00	0.00	0.00	10.75
08/29/2016	AP_VOUCHER	00908766	7	P0000292101	OFFICE DEPOT/Office Depot(R) Brand School G		0.00	0.00	-10.75	0.00
08/29/2016	AP_VOUCHER	00908766	16	P0000292101	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-21.75	0.00
08/29/2016	AP_VOUCHER	00908766	17	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	34.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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					
0043	09800	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	AP_VOUCHER	00908766	17	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-34.13	0.00
08/29/2016	AP_VOUCHER	00908766	20	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	21.22
08/29/2016	AP_VOUCHER	00908766	20	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-21.22	0.00
08/29/2016	AP_VOUCHER	00908766	21	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	18.90
08/29/2016	AP_VOUCHER	00908766	21	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-18.90	0.00
08/29/2016	AP_VOUCHER	00908775	1	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	29.80
08/29/2016	AP_VOUCHER	00908775	1	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-29.80	0.00
08/29/2016	AP_VOUCHER	00908775	2	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	19.66
08/29/2016	AP_VOUCHER	00908775	2	P0000292101	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-19.66	0.00
08/30/2016	AP_VOUCHER	00909048	1	P0000292101	OFFICE DEPOT/Verbatim(R) CD-R Recordable Me	0.00	0.00	0.00	13.31
08/30/2016	AP_VOUCHER	00909048	1	P0000292101	OFFICE DEPOT/Verbatim(R) CD-R Recordable Me	0.00	0.00	-13.31	0.00
09/01/2016	AP_VOUCHER	00909708	1	P0000292101	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	0.00	0.00	95.04
09/01/2016	AP_VOUCHER	00909708	1	P0000292101	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	0.00	-95.04	0.00
09/07/2016	REQ_PREENC	REQ341777	1		Office Depot/142446/uni-ball(R) Jetstream(TM) RT R	0.00	17.98	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	2		Office Depot/142446/Office Depot(R) Brand File Fol	0.00	12.88	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	3		Office Depot/142446/Office Depot(R) Brand Top Tab	0.00	13.49	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	4		Office Depot/142446/Softalk Shoulder Rest With Mic	0.00	30.82	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	5		Office Depot/142446/Swingline(R) LightTouch(R) Hig	0.00	26.39	0.00	0.00
09/23/2016	PO_POENC	0000294663	5	RREQ341777	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	0.00	28.50	0.00
09/23/2016	PO_POENC	0000294663	5	RREQ341777	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	-26.39	0.00	0.00
09/23/2016	PO_POENC	0000294663	3	RREQ341777	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	14.57	0.00
09/23/2016	PO_POENC	0000294663	1	RREQ341777	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	19.42	0.00
09/23/2016	PO_POENC	0000294663	3	RREQ341777	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	-13.49	0.00	0.00
09/23/2016	PO_POENC	0000294663	4	RREQ341777	OFFICE DEPOT/Softalk Shoulder Rest With Microban B	0.00	0.00	33.29	0.00
09/23/2016	PO_POENC	0000294663	1	RREQ341777	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	-17.98	0.00	0.00
09/23/2016	PO_POENC	0000294663	2	RREQ341777	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.91	0.00
09/23/2016	PO_POENC	0000294663	2	RREQ341777	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-12.88	0.00	0.00
09/23/2016	PO_POENC	0000294663	4	RREQ341777	OFFICE DEPOT/Softalk Shoulder Rest With Microban B	0.00	-30.82	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	3		Junior Library Guild/142446/E Category - Easy Read	0.00	123.12	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	1		Junior Library Guild/142446/Kp Category - Kinderga	0.00	154.98	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	2		Junior Library Guild/142446/P Category - Primary	0.00	132.84	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	9		Junior Library Guild/142446/Spine Processing - Spi	0.00	45.36	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	10		Junior Library Guild/142446/D Processing - JLG Cus	0.00	2.88	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	4		Junior Library Guild/142446/I Category - Independe	0.00	123.12	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	5		Junior Library Guild/142446/A category - Intermedi	0.00	132.84	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	6		Junior Library Guild/142446/B Category - Upper Ele	0.00	132.84	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	7		Junior Library Guild/142446/SCE Category - Science	0.00	142.56	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	09800	4301	01000	2017								
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2016	REQ_PREENC	REQ343593	8		Junior Library Guild/142446/BC Processing - Barcod	0.00	54.43	0.00	0.00			
09/24/2016	AP_VOUCHER	00914404	1	P0000294663	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	0.00	19.42			
09/24/2016	AP_VOUCHER	00914404	1	P0000294663	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	-19.42	0.00			
09/24/2016	AP_VOUCHER	00914404	2	P0000294663	OFFICE DEPOT/Softalk Shoulder Rest With Mic	0.00	0.00	0.00	33.28			
09/24/2016	AP_VOUCHER	00914404	2	P0000294663	OFFICE DEPOT/Softalk Shoulder Rest With Mic	0.00	0.00	-33.28	0.00			
09/26/2016	AP_VOUCHER	00914690	1	P0000294663	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	13.91			
09/26/2016	AP_VOUCHER	00914690	1	P0000294663	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-13.91	0.00			
09/26/2016	AP_VOUCHER	00914690	2	P0000294663	OFFICE DEPOT/Swingline(R) LightTouch(R) Hig	0.00	0.00	0.00	28.50			
09/26/2016	AP_VOUCHER	00914690	2	P0000294663	OFFICE DEPOT/Swingline(R) LightTouch(R) Hig	0.00	0.00	-28.50	0.00			
09/26/2016	PO_POENC	0000294853	3	RREQ343593	JUNIOR LIBRARY/E Category - Easy Reading	0.00	0.00	132.97	0.00			
09/26/2016	PO_POENC	0000294853	3	RREQ343593	JUNIOR LIBRARY/E Category - Easy Reading	0.00	-123.12	0.00	0.00			
09/26/2016	PO_POENC	0000294853	1	RREQ343593	JUNIOR LIBRARY/Kp Category - Kindergarten Plus	0.00	0.00	167.38	0.00			
09/26/2016	PO_POENC	0000294853	1	RREQ343593	JUNIOR LIBRARY/Kp Category - Kindergarten Plus	0.00	-154.98	0.00	0.00			
09/26/2016	PO_POENC	0000294853	2	RREQ343593	JUNIOR LIBRARY/P Category - Primary	0.00	0.00	143.47	0.00			
09/26/2016	PO_POENC	0000294853	2	RREQ343593	JUNIOR LIBRARY/P Category - Primary	0.00	-132.84	0.00	0.00			
09/26/2016	PO_POENC	0000294853	5	RREQ343593	JUNIOR LIBRARY/A category - Intermediate Readers	0.00	-132.84	0.00	0.00			
09/26/2016	PO_POENC	0000294853	6	RREQ343593	JUNIOR LIBRARY/B Category - Upper Elementary & Jun	0.00	0.00	143.47	0.00			
09/26/2016	PO_POENC	0000294853	6	RREQ343593	JUNIOR LIBRARY/B Category - Upper Elementary & Jun	0.00	-132.84	0.00	0.00			
09/26/2016	PO_POENC	0000294853	7	RREQ343593	JUNIOR LIBRARY/SCE Category - Science Elementary	0.00	0.00	153.96	0.00			
09/26/2016	PO_POENC	0000294853	7	RREQ343593	JUNIOR LIBRARY/SCE Category - Science Elementary	0.00	-142.56	0.00	0.00			
09/26/2016	PO_POENC	0000294853	9	RREQ343593	JUNIOR LIBRARY/Spine Processing - Spine Labels	0.00	-45.36	0.00	0.00			
09/26/2016	PO_POENC	0000294853	10	RREQ343593	JUNIOR LIBRARY/D Processing - JLG Custom MARC reco	0.00	0.00	3.11	0.00			
09/26/2016	PO_POENC	0000294853	10	RREQ343593	JUNIOR LIBRARY/D Processing - JLG Custom MARC reco	0.00	-2.88	0.00	0.00			
09/26/2016	PO_POENC	0000294853	4	RREQ343593	JUNIOR LIBRARY/I Category - Independent Readers	0.00	0.00	132.97	0.00			
09/26/2016	PO_POENC	0000294853	4	RREQ343593	JUNIOR LIBRARY/I Category - Independent Readers	0.00	-123.12	0.00	0.00			
09/26/2016	PO_POENC	0000294853	5	RREQ343593	JUNIOR LIBRARY/A category - Intermediate Readers	0.00	0.00	143.47	0.00			
09/26/2016	PO_POENC	0000294853	8	RREQ343593	JUNIOR LIBRARY/BC Processing - Barcode labels	0.00	0.00	58.78	0.00			
09/26/2016	PO_POENC	0000294853	8	RREQ343593	JUNIOR LIBRARY/BC Processing - Barcode labels	0.00	-54.43	0.00	0.00			
09/26/2016	PO_POENC	0000294853	9	RREQ343593	JUNIOR LIBRARY/Spine Processing - Spine Labels	0.00	0.00	48.99	0.00			
09/27/2016	AP_VOUCHER	00914953	1	P0000294663	OFFICE DEPOT/Office Depot(R) Brand Top Tab	0.00	0.00	0.00	14.57			
09/27/2016	AP_VOUCHER	00914953	1	P0000294663	OFFICE DEPOT/Office Depot(R) Brand Top Tab	0.00	0.00	-14.57	0.00			
Number of Transactions 263						Totals	3,799.02	7,254.00	0.00	1,128.60	2,326.38	
Number of Transactions 304						Fund	Totals 0000s	14,025.57	18,805.00	0.00	1,128.60	3,650.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	0043	09800	4301	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	304	Resource	Totals	09800		14,025.57	18,805.00	0.00	1,128.60	3,650.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	09806	1107	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	379		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00
09/28/2016	GL_JOURNAL	PAY0366300	76	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		9,157.12

Number of Transactions	2	Totals				68,963.88	78,121.00	0.00	0.00	9,157.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	09806	2231	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	310		07/01/2016/Load 2016-17 Board-approved Original Bu	3,763.00	0.00	0.00		0.00
07/27/2016	GL_JOURNAL	PAY0362517	3263	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		25.22
08/31/2016	GL_JOURNAL	PAY0364892	3509	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		56.74
09/28/2016	GL_JOURNAL	PAY0366300	4935	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		704.75

Number of Transactions	4	Totals				2,976.29	3,763.00	0.00	0.00	786.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	09806	3101	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	178		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00		0.00
09/28/2016	GL_JOURNAL	PAY0366300	7149	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,151.97

Number of Transactions	2	Totals				8,676.03	9,828.00	0.00	0.00	1,151.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	09806	3202	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	3119		07/01/2016/Load 2016-17 Board-approved Original Bu	491.00	0.00	0.00		0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	0043	09806	3202	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	6758	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.99
08/31/2016	GL_JOURNAL	PAY0364892	7378	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.88
09/28/2016	GL_JOURNAL	PAY0366300	9649	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	97.88
Number of Transactions 4						Totals	382.25	491.00	0.00	108.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3301	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6001		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12034	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	133.55
Number of Transactions 2						Totals	999.45	1,133.00	0.00	133.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3302	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	134		07/01/2016/Load 2016-17 Board-approved Original Bu		288.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10154	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.93
08/31/2016	GL_JOURNAL	PAY0364892	11538	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.34
09/28/2016	GL_JOURNAL	PAY0366300	14527	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	53.91
Number of Transactions 4						Totals	227.82	288.00	0.00	60.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3421	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2953		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	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 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3441	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6876		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21095	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3461	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2140		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24891	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	634.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3501	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6124		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28722	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.58
Number of Transactions 2						Totals	34.42	39.00	0.00	4.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3502	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	117		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13803	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.01
08/31/2016	GL_JOURNAL	PAY0364892	15957	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.03
09/28/2016	GL_JOURNAL	PAY0366300	31238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.35
Number of Transactions 4						Totals	1.61	2.00	0.00	0.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3601	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3601	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2798		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	290	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	274.71
Number of Transactions 2						Totals	2,069.29	2,344.00	0.00	274.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3602	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5657		07/01/2016/Load 2016-17 Board-approved Original Bu		113.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2813	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	0.76
09/09/2016	GL_JOURNAL	PWC0365365	2958	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.70
10/10/2016	GL_JOURNAL	PWC0366828	4763	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	21.14
Number of Transactions 4						Totals	89.40	113.00	0.00	23.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3701	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	116		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	136	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	26.19
Number of Transactions 2						Totals	196.81	223.00	0.00	26.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3702	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	1999		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1804	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.03
09/09/2016	GL_JOURNAL	PRM0365362	1866	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.07
10/10/2016	GL_JOURNAL	PRM0366829	2215	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.93
Number of Transactions 4						Totals	3.97	5.00	0.00	1.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0043	09806	3985	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4287		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34025	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.90		
Number of Transactions 2						Totals	112.10	124.00	0.00	0.00	11.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	09806	3995	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6189		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35822	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.50		
Number of Transactions 2						Totals	5.50	6.00	0.00	0.00	0.50	
Number of Transactions 46						Fund	Totals 0000s	100,613.89	113,104.00	0.00	0.00	12,490.11
Number of Transactions 46						Resource	Totals 09806	100,613.89	113,104.00	0.00	0.00	12,490.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30100	1157	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	106		07/01/2016/Load 2016-17 Board-approved Original Bu	400.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30100	1192	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	107		07/01/2016/Load 2016-17 Board-approved Original Bu	4,800.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	4,800.00	4,800.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>						
	0043	30100	1957	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	108		07/01/2016/Load 2016-17 Board-approved Original Bu		4,500.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	619	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	653.41	
09/28/2016	GL_JOURNAL	PAY0366300	2981	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1,031.70	
10/07/2016	GL_JOURNAL	PAY0366818	1325	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,020.41	
Number of Transactions 4						Totals	794.48	4,500.00	0.00	0.00	3,705.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	2231	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	302		07/01/2016/Load 2016-17 Board-approved Original Bu		3,886.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3264	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	26.03	
08/31/2016	GL_JOURNAL	PAY0364892	3510	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	58.58	
09/28/2016	GL_JOURNAL	PAY0366300	4936	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	727.64	
Number of Transactions 4						Totals	3,073.75	3,886.00	0.00	0.00	812.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3101	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	179		07/01/2016/Load 2016-17 Board-approved Original Bu		654.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	180		07/01/2016/Load 2016-17 Board-approved Original Bu		566.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,220.00	1,220.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	3202	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3120		07/01/2016/Load 2016-17 Board-approved Original Bu		507.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6759	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.09
08/31/2016	GL_JOURNAL	PAY0364892	7379	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8.14
09/28/2016	GL_JOURNAL	PAY0366300	9650	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	101.05

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 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>					
	0043	30100	3202	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals 394.72 507.00 0.00 0.00 112.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	3301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	6002		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6003		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2851	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	9.48
09/28/2016	GL_JOURNAL	PAY0366300	12027	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.95
10/07/2016	GL_JOURNAL	PAY0366818	4474	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	29.30

Number of Transactions 5 Totals 86.27 140.00 0.00 0.00 53.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	3302	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	135		07/01/2016/Load 2016-17 Board-approved Original Bu	297.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10155	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.98
08/31/2016	GL_JOURNAL	PAY0364892	11539	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4.48
09/28/2016	GL_JOURNAL	PAY0366300	14528	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	55.65

Number of Transactions 4 Totals 234.89 297.00 0.00 0.00 62.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	3501	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	6125		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6126		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4469	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.33
09/28/2016	GL_JOURNAL	PAY0366300	28715	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.52
10/07/2016	GL_JOURNAL	PAY0366818	7025	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1.01

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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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>						
	0043	30100	3501	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	3.14	5.00	0.00	0.00	1.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3502	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	118		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13804	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.02	
08/31/2016	GL_JOURNAL	PAY0364892	15958	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.03	
09/28/2016	GL_JOURNAL	PAY0366300	31239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.37	
Number of Transactions 4						Totals	1.58	2.00	0.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3601	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2800		07/01/2016/Load 2016-17 Board-approved Original Bu	135.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2799		07/01/2016/Load 2016-17 Board-approved Original Bu	156.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	159	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	19.60	
10/10/2016	GL_JOURNAL	PWC0366828	291	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	30.95	
10/10/2016	GL_JOURNAL	PWC0366828	292	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	60.61	
Number of Transactions 5						Totals	179.84	291.00	0.00	0.00	111.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3602	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5658		07/01/2016/Load 2016-17 Board-approved Original Bu	117.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2814	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	0.78	
09/09/2016	GL_JOURNAL	PWC0365365	2959	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1.76	
10/10/2016	GL_JOURNAL	PWC0366828	4764	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	21.83	
Number of Transactions 4						Totals	92.63	117.00	0.00	0.00	24.37

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

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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>						
0043	30100	3702	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2000		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1805	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.03	
09/09/2016	GL_JOURNAL	PRM0365362	1867	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.08	
10/10/2016	GL_JOURNAL	PRM0366829	2216	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.96	
Number of Transactions 4						Totals	3.93	5.00	0.00	1.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	3995	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6190		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35823	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 2						Totals	5.48	6.00	0.00	0.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	195		07/01/2016/Load 2017 Preliminary 25% Budget for ac	215.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	196		07/01/2016/Load 2017 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	124		07/01/2016/Load 2016-17 Board-approved Original Bu	2,360.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	195		07/01/2016/Reverse preliminary 25-percent budget u	-215.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	196		07/01/2016/Reverse preliminary 25-percent budget u	-375.00	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339558	1		Office Depot/142446/Just Basics Basic Round-Ring V	0.00	74.75	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339558	2		Office Depot/142446/Office Depot(R) Brand Table Of	0.00	26.20	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339558	23		Office Depot/142446/Ticonderoga(R) Pencils #2 Medi	0.00	34.25	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339558	24		Office Depot/142446/Ticonderoga(R) Tri-Write Begin	0.00	73.32	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339558	25		Office Depot/142446/Crayola(R) Color Pencils Set O	0.00	225.75	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339558	3		Office Depot/142446/Office Depot(R) Brand All-Purp	0.00	8.02	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339558	4		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339558	5		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339558	6		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	14.50	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339558	7		Office Depot/142446/Xerox(R) Multipurpose Pastel P	0.00	11.98	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339558	15		Office Depot/142446/Crayola(R) Standard Crayon Set	0.00	154.05	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339558	16		Office Depot/142446/Neenah Bright White Premium Ca	0.00	8.50	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					
0043	30100	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	REQ_PREENC	REQ339558	17		Office Depot/142446/tug(TM) 2-Hole Manual Pencil S	0.00	72.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	22		Office Depot/142446/Office Depot(R) Brand Composit	0.00	62.25	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	8		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	9		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	10		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	11		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	12		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	13		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	10.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	14		Office Depot/142446/Office Depot(R) Brand Primary	0.00	115.20	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	18		Office Depot/142446/EXPO(R) Dry-Erase Fine-Point M	0.00	287.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	19		Office Depot/142446/Crayola(R) Broad Line Markers	0.00	147.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	20		Office Depot/142446/Elmers(R) Glue Stick Classroom	0.00	38.20	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	21		Office Depot/142446/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	26		Office Depot/142446/Prismacolor(R) Magic Rub(R) Vi	0.00	239.40	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	27		Office Depot/142446/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	28		Office Depot/142446/Office Depot(R) Brand Correcti	0.00	7.35	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	29		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/18/2016	PO_POENC	0000291280	1	RREQ339558	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	80.73	0.00
08/18/2016	PO_POENC	0000291280	1	RREQ339558	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-74.75	0.00	0.00
08/18/2016	PO_POENC	0000291280	2	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	28.30	0.00
08/18/2016	PO_POENC	0000291280	2	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-26.20	0.00	0.00
08/18/2016	PO_POENC	0000291280	5	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.68	0.00	0.00
08/18/2016	PO_POENC	0000291280	6	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.66	0.00
08/18/2016	PO_POENC	0000291280	3	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	8.66	0.00
08/18/2016	PO_POENC	0000291280	3	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-8.02	0.00	0.00
08/18/2016	PO_POENC	0000291280	4	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
08/18/2016	PO_POENC	0000291280	4	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.60	0.00	0.00
08/18/2016	PO_POENC	0000291280	9	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
08/18/2016	PO_POENC	0000291280	9	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.60	0.00	0.00
08/18/2016	PO_POENC	0000291280	10	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
08/18/2016	PO_POENC	0000291280	10	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.60	0.00	0.00
08/18/2016	PO_POENC	0000291280	20	RREQ339558	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	41.26	0.00
08/18/2016	PO_POENC	0000291280	20	RREQ339558	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-38.20	0.00	0.00
08/18/2016	PO_POENC	0000291280	21	RREQ339558	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00
08/18/2016	PO_POENC	0000291280	21	RREQ339558	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00
08/18/2016	PO_POENC	0000291280	24	RREQ339558	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-73.32	0.00	0.00
08/18/2016	PO_POENC	0000291280	25	RREQ339558	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	243.81	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
DeptID	Resource	Account	Fund	Budget Period					
0043	30100	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291280	25	RREQ339558	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-225.75	0.00	0.00
08/18/2016	PO_POENC	0000291280	26	RREQ339558	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	258.55	0.00
08/18/2016	PO_POENC	0000291280	26	RREQ339558	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	-239.40	0.00	0.00
08/18/2016	PO_POENC	0000291280	5	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
08/18/2016	PO_POENC	0000291280	16	RREQ339558	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
08/18/2016	PO_POENC	0000291280	16	RREQ339558	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00
08/18/2016	PO_POENC	0000291280	17	RREQ339558	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	78.57	0.00
08/18/2016	PO_POENC	0000291280	17	RREQ339558	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	-72.75	0.00	0.00
08/18/2016	PO_POENC	0000291280	11	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
08/18/2016	PO_POENC	0000291280	11	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.68	0.00	0.00
08/18/2016	PO_POENC	0000291280	7	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	12.94	0.00
08/18/2016	PO_POENC	0000291280	7	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-11.98	0.00	0.00
08/18/2016	PO_POENC	0000291280	8	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
08/18/2016	PO_POENC	0000291280	8	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.60	0.00	0.00
08/18/2016	PO_POENC	0000291280	6	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.50	0.00	0.00
08/18/2016	PO_POENC	0000291280	12	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
08/18/2016	PO_POENC	0000291280	12	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.68	0.00	0.00
08/18/2016	PO_POENC	0000291280	13	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	11.45	0.00
08/18/2016	PO_POENC	0000291280	13	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-10.60	0.00	0.00
08/18/2016	PO_POENC	0000291280	14	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	124.42	0.00
08/18/2016	PO_POENC	0000291280	14	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-115.20	0.00	0.00
08/18/2016	PO_POENC	0000291280	15	RREQ339558	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	166.37	0.00
08/18/2016	PO_POENC	0000291280	19	RREQ339558	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	159.57	0.00
08/18/2016	PO_POENC	0000291280	29	RREQ339558	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/18/2016	PO_POENC	0000291280	29	RREQ339558	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
08/18/2016	PO_POENC	0000291280	15	RREQ339558	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-154.05	0.00	0.00
08/18/2016	PO_POENC	0000291280	18	RREQ339558	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	310.28	0.00
08/18/2016	PO_POENC	0000291280	18	RREQ339558	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-287.30	0.00	0.00
08/18/2016	PO_POENC	0000291280	19	RREQ339558	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-147.75	0.00	0.00
08/18/2016	PO_POENC	0000291280	22	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	67.23	0.00
08/18/2016	PO_POENC	0000291280	22	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-62.25	0.00	0.00
08/18/2016	PO_POENC	0000291280	23	RREQ339558	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	36.99	0.00
08/18/2016	PO_POENC	0000291280	23	RREQ339558	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-34.25	0.00	0.00
08/18/2016	PO_POENC	0000291280	24	RREQ339558	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	79.19	0.00
08/18/2016	PO_POENC	0000291280	27	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.67	0.00
08/18/2016	PO_POENC	0000291280	27	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-3.40	0.00	0.00
08/18/2016	PO_POENC	0000291280	28	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	7.94	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>					
0043	30100	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291280	28	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	-7.35	0.00	0.00
08/18/2016	REQ_PREENC	REQ339555	1		Graphiques/142446/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.45	0.00	0.00
08/18/2016	REQ_PREENC	REQ339555	2		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00	15.00	0.00	0.00
08/19/2016	CM_TRNXTN	0000002059	21542		000000000000002059 RREQ339555 HEALTH INFORMATION	0.00	0.00	0.00	15.63
08/19/2016	CM_TRNXTN	0000002059	21542		000000000000002059 RREQ339555 HEALTH INFORMATION	0.00	-15.00	0.00	0.00
08/19/2016	CM_TRNXTN	0000002627	21542		000000000000002627 RREQ339555 PERMIT TO LEAVE SCH	0.00	0.00	0.00	11.79
08/19/2016	CM_TRNXTN	0000002627	21542		000000000000002627 RREQ339555 PERMIT TO LEAVE SCH	0.00	-11.45	0.00	0.00
08/22/2016	AP_VOUCHER	00906915	1	P0000291280	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	80.73
08/22/2016	AP_VOUCHER	00906915	1	P0000291280	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-80.73	0.00
08/22/2016	AP_VOUCHER	00906915	2	P0000291280	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	28.30
08/22/2016	AP_VOUCHER	00906915	2	P0000291280	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-28.30	0.00
08/22/2016	AP_VOUCHER	00906915	3	P0000291280	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	8.66
08/22/2016	AP_VOUCHER	00906915	3	P0000291280	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-8.66	0.00
08/22/2016	AP_VOUCHER	00906915	4	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
08/22/2016	AP_VOUCHER	00906915	4	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
08/22/2016	AP_VOUCHER	00906915	5	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
08/22/2016	AP_VOUCHER	00906915	5	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
08/22/2016	AP_VOUCHER	00906915	6	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.66
08/22/2016	AP_VOUCHER	00906915	6	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.66	0.00
08/22/2016	AP_VOUCHER	00906915	7	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	12.94
08/22/2016	AP_VOUCHER	00906915	7	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-12.94	0.00
08/22/2016	AP_VOUCHER	00906915	8	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
08/22/2016	AP_VOUCHER	00906915	8	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
08/22/2016	AP_VOUCHER	00906915	9	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
08/22/2016	AP_VOUCHER	00906915	9	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
08/22/2016	AP_VOUCHER	00906915	10	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
08/22/2016	AP_VOUCHER	00906915	11	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
08/22/2016	AP_VOUCHER	00906915	11	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
08/22/2016	AP_VOUCHER	00906915	12	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
08/22/2016	AP_VOUCHER	00906915	12	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
08/22/2016	AP_VOUCHER	00906915	13	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.45
08/22/2016	AP_VOUCHER	00906915	10	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
08/22/2016	AP_VOUCHER	00906915	13	P0000291280	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.45	0.00
08/22/2016	AP_VOUCHER	00906915	14	P0000291280	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	124.42
08/22/2016	AP_VOUCHER	00906915	23	P0000291280	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-36.99	0.00
08/22/2016	AP_VOUCHER	00906915	24	P0000291280	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	79.19
08/22/2016	AP_VOUCHER	00906915	24	P0000291280	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-79.19	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
DeptID	Resource	Account	Fund	Budget Period					
0043	30100	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	AP_VOUCHER	00906915	25	P0000291280	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	243.81
08/22/2016	AP_VOUCHER	00906915	25	P0000291280	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-243.81	0.00
08/22/2016	AP_VOUCHER	00906915	26	P0000291280	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	0.00	258.55
08/22/2016	AP_VOUCHER	00906915	26	P0000291280	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	-258.55	0.00
08/22/2016	AP_VOUCHER	00906915	27	P0000291280	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	3.67
08/22/2016	AP_VOUCHER	00906915	27	P0000291280	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-3.67	0.00
08/22/2016	AP_VOUCHER	00906915	28	P0000291280	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	7.94
08/22/2016	AP_VOUCHER	00906915	28	P0000291280	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-7.94	0.00
08/22/2016	AP_VOUCHER	00906915	29	P0000291280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
08/22/2016	AP_VOUCHER	00906915	14	P0000291280	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-124.42	0.00
08/22/2016	AP_VOUCHER	00906915	15	P0000291280	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	166.37
08/22/2016	AP_VOUCHER	00906915	15	P0000291280	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-166.37	0.00
08/22/2016	AP_VOUCHER	00906915	16	P0000291280	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18
08/22/2016	AP_VOUCHER	00906915	16	P0000291280	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00
08/22/2016	AP_VOUCHER	00906915	17	P0000291280	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	78.57
08/22/2016	AP_VOUCHER	00906915	17	P0000291280	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	-78.57	0.00
08/22/2016	AP_VOUCHER	00906915	18	P0000291280	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	310.28
08/22/2016	AP_VOUCHER	00906915	18	P0000291280	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-310.28	0.00
08/22/2016	AP_VOUCHER	00906915	19	P0000291280	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	159.57
08/22/2016	AP_VOUCHER	00906915	19	P0000291280	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-159.57	0.00
08/22/2016	AP_VOUCHER	00906915	20	P0000291280	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	41.26
08/22/2016	AP_VOUCHER	00906915	20	P0000291280	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-41.26	0.00
08/22/2016	AP_VOUCHER	00906915	21	P0000291280	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.75
08/22/2016	AP_VOUCHER	00906915	21	P0000291280	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.75	0.00
08/22/2016	AP_VOUCHER	00906915	22	P0000291280	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	67.23
08/22/2016	AP_VOUCHER	00906915	22	P0000291280	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-67.23	0.00
08/22/2016	AP_VOUCHER	00906915	23	P0000291280	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	36.99
08/22/2016	AP_VOUCHER	00906915	29	P0000291280	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
09/06/2016	GL_JOURNAL	PCD0365160	381	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	343.65
09/06/2016	GL_JOURNAL	PCD0365160	382	LAKESHORE	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	492.05
09/19/2016	REQ_PREENC	REQ342978	1		Lakeshore Equipment Co/142446/KW5851 - Art Tissue	0.00	22.54	0.00	0.00
09/19/2016	REQ_PREENC	REQ342982	1		Office Depot/142446/Neenah Astrobrights(R) Bright	0.00	33.08	0.00	0.00
09/19/2016	REQ_PREENC	REQ342982	2		Office Depot/142446/Office Depot(R) Brand Primary	0.00	38.40	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	2		Fitness Finders, Inc./142446/#50 Number Medals Ite	0.00	38.98	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	3		Fitness Finders, Inc./142446/#75 Number Medals Ite	0.00	19.49	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	7		Fitness Finders, Inc./142446/Bag of 25 Silver Chai	0.00	14.75	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	8		Fitness Finders, Inc./142446/Bag of 100 Silver Cha	0.00	59.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	30100	4301	01000	2017							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2016	REQ_PREENC	REQ342988	4		Fitness Finders, Inc./142446/#100 Number Medals It	0.00	19.59	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342988	5		Fitness Finders, Inc./142446/#125 Number Medals It	0.00	5.49	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342988	6		Fitness Finders, Inc./142446/#125 Number Medals It	0.00	19.49	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342988	1		Fitness Finders, Inc./142446/#25 Number Medals It	0.00	38.98	0.00	0.00		
09/20/2016	PO_POENC	0000294335	1	RREQ342978	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	-22.54	0.00	0.00		
09/20/2016	PO_POENC	0000294335	1	RREQ342978	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	0.00	24.34	0.00		
09/20/2016	PO_POENC	0000294336	1	RREQ342982	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	35.73	0.00		
09/20/2016	PO_POENC	0000294336	1	RREQ342982	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-33.08	0.00	0.00		
09/20/2016	PO_POENC	0000294336	2	RREQ342982	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	41.47	0.00		
09/20/2016	PO_POENC	0000294336	2	RREQ342982	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-38.40	0.00	0.00		
09/21/2016	AP_VOUCHER	00913746	1	P0000294336	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	35.73		
09/21/2016	AP_VOUCHER	00913746	1	P0000294336	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-35.73	0.00		
09/21/2016	AP_VOUCHER	00913746	2	P0000294336	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	41.47		
09/21/2016	AP_VOUCHER	00913746	2	P0000294336	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-41.47	0.00		
Number of Transactions 179						Totals	-651.92	2,360.00	215.77	24.34	2,771.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	30100	5209	01000	2017							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	197		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2730		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	197		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	30100	5735	01000	2017							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	198		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3865		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	198		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 234						Fund	Totals 0000s	11,238.79	19,136.00	215.77	24.34	7,657.10
Number of Transactions 234						Resource	Totals 30100	11,238.79	19,136.00	215.77	24.34	7,657.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	30103	4301	01000	2017								
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	199		07/01/2016/Load 2017 Preliminary 25% Budget for ac	148.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	125		07/01/2016/Load 2016-17 Board-approved Original Bu	593.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	199		07/01/2016/Reverse preliminary 25-percent budget u	-148.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	593.00	593.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	30103	5920	01000	2017								
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	200		07/01/2016/Load 2017 Preliminary 25% Budget for ac	9.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4807		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	200		07/01/2016/Reverse preliminary 25-percent budget u	-9.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	35.00	35.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	628.00	628.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	628.00	628.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	33100	2101	01000	2017								
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	303		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2061	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	189.69		
09/28/2016	GL_JOURNAL	PAY0366300	3102	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,370.02		
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						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>						
	0043	33100	2101	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	14,191.29	15,751.00	0.00	0.00	1,559.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	2151	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	66		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1453	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	69.58	
Number of Transactions 2						Totals	-69.58	0.00	0.00	0.00	69.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3202	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3121		07/01/2016/Load 2016-17 Board-approved Original Bu		2,055.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7383	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	26.34	
09/28/2016	GL_JOURNAL	PAY0366300	9655	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	190.27	
Number of Transactions 3						Totals	1,838.39	2,055.00	0.00	0.00	216.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3302	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	136		07/01/2016/Load 2016-17 Board-approved Original Bu		1,205.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11545	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	14.51	
09/28/2016	GL_JOURNAL	PAY0366300	14534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	104.81	
10/07/2016	GL_JOURNAL	PAY0366818	5751	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.32	
Number of Transactions 4						Totals	1,080.36	1,205.00	0.00	0.00	124.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3431	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

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

PeopleSoft GL
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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>						
0043	33100	3431	01000	2017						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4825		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19087	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	33100	3451	01000	2017						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	87		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22885	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	949.00	0.00	42.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	33100	3471	01000	2017						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4012		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26668	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60	
Number of Transactions 2						Totals	14,837.40	15,573.00	0.00	735.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	33100	3502	01000	2017						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	119		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	15964	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	31245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.69	
10/07/2016	GL_JOURNAL	PAY0366818	8283	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 4						Totals	7.19	8.00	0.00	0.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	33100	3602	01000	2017					
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	33100	3602	01000	2017							
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5659		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PWC0365365	2960	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.69		
10/10/2016	GL_JOURNAL	PWC0366828	4765	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.09		
10/10/2016	GL_JOURNAL	PWC0366828	4766	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	41.10		
Number of Transactions 4						Totals	424.12	473.00	0.00	48.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	33100	3702	01000	2017							
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2001		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	1868	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.25		
10/10/2016	GL_JOURNAL	PRM0366829	2217	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.81		
Number of Transactions 3						Totals	18.94	21.00	0.00	2.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	33100	3995	01000	2017							
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6191		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35828	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.68		
Number of Transactions 2						Totals	23.32	25.00	0.00	1.68	
Number of Transactions 31						Fund	Totals 0000s	33,349.51	36,162.00	0.00	2,812.49
Number of Transactions 31						Resource	Totals 33100	33,349.51	36,162.00	0.00	2,812.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	53100	2201	13000	2017							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	304		07/01/2016/Load 2016-17 Board-approved Original Bu	1,917.00	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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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>					
	0043	53100	2201	13000	2017					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	305		07/01/2016/Load 2016-17 Board-approved Original Bu		5,792.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2836	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	639.79
08/02/2016	GL_JOURNAL	PAY0363021	31	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	57.52
08/31/2016	GL_JOURNAL	PAY0364892	2941	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	643.09
09/28/2016	GL_JOURNAL	PAY0366300	4369	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	523.03
Number of Transactions 6						Totals	5,845.57	7,709.00	0.00	1,863.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3202	13000	2017					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5525		07/01/2016/Load 2016-17 Board-approved Original Bu		1,006.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6761	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	88.85
08/31/2016	GL_JOURNAL	PAY0364892	7385	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	89.31
09/28/2016	GL_JOURNAL	PAY0366300	9657	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	72.64
Number of Transactions 4						Totals	755.20	1,006.00	0.00	250.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3302	13000	2017					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2539		07/01/2016/Load 2016-17 Board-approved Original Bu		590.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10157	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	48.95
08/02/2016	GL_JOURNAL	PAY0363021	1100	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	4.40
08/31/2016	GL_JOURNAL	PAY0364892	11547	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	49.19
09/28/2016	GL_JOURNAL	PAY0366300	14536	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	40.02
Number of Transactions 5						Totals	447.44	590.00	0.00	142.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3431	13000	2017					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6473		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19088	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>					
	0043	53100	3431	13000	2017					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	2	Totals				17.06	19.00	0.00	0.00	1.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	53100	3451	13000	2017						
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360188	1737		07/01/2016/Load 2016-17 Board-approved Original Bu	180.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22886	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19.75
Number of Transactions	2	Totals				160.25	180.00	0.00	0.00	19.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	53100	3471	13000	2017						
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360188	5661		07/01/2016/Load 2016-17 Board-approved Original Bu	2,959.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26669	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.13
Number of Transactions	2	Totals				2,751.87	2,959.00	0.00	0.00	207.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	53100	3502	13000	2017						
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360189	2324		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13806	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.32
08/02/2016	GL_JOURNAL	PAY0363021	2043	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.03
08/31/2016	GL_JOURNAL	PAY0364892	15966	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.32
09/28/2016	GL_JOURNAL	PAY0366300	31247	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.26
Number of Transactions	5	Totals				3.07	4.00	0.00	0.00	0.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	53100	3602	13000	2017						
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0043	53100	3602	13000	2017						
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8060		07/01/2016/Load 2016-17 Board-approved Original Bu	231.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2815	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.73	
08/09/2016	GL_JOURNAL	PWC0363612	2816	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.19	
09/09/2016	GL_JOURNAL	PWC0365365	2961	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	19.29	
10/10/2016	GL_JOURNAL	PWC0366828	4767	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	15.69	
Number of Transactions 5						Totals	175.10	231.00	0.00	55.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	53100	3702	13000	2017						
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3888		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1806	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1807	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05	
09/09/2016	GL_JOURNAL	PRM0365362	1869	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.05	
10/10/2016	GL_JOURNAL	PRM0366829	2218	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.04	
Number of Transactions 5						Totals	0.86	1.00	0.00	0.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	53100	3995	13000	2017						
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8091		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35829	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	10.98	12.00	0.00	1.02

Number of Transactions 38					Fund	Totals 1000s	10,167.40	12,711.00	0.00	0.00	2,543.60
Number of Transactions 38					Resource	Totals 53100	10,167.40	12,711.00	0.00	0.00	2,543.60

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

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BUDGET TRANSACTION DETAIL

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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>								
0043	60101	5100	01000	2017								
DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	201		07/01/2016/Load 2017 Preliminary 25% Budget for ac	20,551.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2266		07/01/2016/Load 2016-17 Board-approved Original Bu	82,203.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	201		07/01/2016/Reverse preliminary 25-percent budget u	-20,551.00		0.00	0.00	0.00		
06/30/2016	REQ_PREENC	REQ336194	1		Harmonium Inc/142515/Cadman - Increase to PO# 2641	0.00		1,618.24	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336634	1		Harmonium Inc/142515/Cadman PrimeTime Program Serv	0.00		83,739.45	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	38	2015H1421	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-5,321.52		
07/22/2016	PO_POENC	0000244165	1	No REQ.	HARMONIUM/Cadman PrimeTime Program Services (ASES)	0.00		0.00	2,966.71	0.00		
07/22/2016	PO_POENC	0000244165	1	No REQ.	HARMONIUM/Cadman PrimeTime Program Services (ASES)	0.00		0.00	2,966.71	0.00		
07/22/2016	PO_POENC	0000264194	2	RREQ336194	HARMONIUM/Cadman - Increase to PO# 264194. PrimeTi	0.00		-1,618.24	0.00	0.00		
07/22/2016	PO_POENC	0000264194	2	RREQ336194	HARMONIUM/Cadman - Increase to PO# 264194. PrimeTi	0.00		0.00	1,618.24	0.00		
07/22/2016	PO_POENC	0000264194	1	RREQ336194	HARMONIUM/Cadman PrimeTime Program Services (ASES)	0.00		0.00	5,095.29	0.00		
07/27/2016	PO_POENC	0000289847	1	RREQ336194	HARMONIUM/PrimeTime Program Services (ASES) 2015-2	0.00		0.00	0.00	0.00		
07/27/2016	PO_POENC	0000289847	1	RREQ336194	HARMONIUM/PrimeTime Program Services (ASES) 2015-2	0.00		0.00	1,618.24	0.00		
07/27/2016	PO_POENC	0000289847	1	RREQ336194	HARMONIUM/PrimeTime Program Services (ASES) 2015-2	0.00		0.00	-1,618.24	0.00		
08/08/2016	AP_VOUCHER	00903912	1	P0000264194	HARMONIUM/Cadman PrimeTime Program Servi	0.00		0.00	0.00	3,703.28		
08/08/2016	AP_VOUCHER	00903912	1	P0000264194	HARMONIUM/Cadman PrimeTime Program Servi	0.00		0.00	-3,703.28	0.00		
08/08/2016	AP_VOUCHER	00903912	2	P0000264194	HARMONIUM/Cadman - Increase to PO# 26419	0.00		0.00	0.00	1,618.24		
08/08/2016	AP_VOUCHER	00903912	2	P0000264194	HARMONIUM/Cadman - Increase to PO# 26419	0.00		0.00	-1,618.24	0.00		
08/10/2016	PO_POENC	0000290500	1	RREQ336634	HARMONIUM/Cadman PrimeTime Program Services (ASES)	0.00		0.00	83,739.45	0.00		
08/10/2016	PO_POENC	0000290500	1	RREQ336634	HARMONIUM/Cadman PrimeTime Program Services (ASES)	0.00		-83,739.45	0.00	0.00		
09/01/2016	AP_VOUCHER	00909494	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00		0.00	0.00	5,950.31		
09/01/2016	AP_VOUCHER	00909494	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00		0.00	-5,950.31	0.00		
09/29/2016	AP_VOUCHER	00915456	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00		0.00	0.00	4,115.23		
09/29/2016	AP_VOUCHER	00915456	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00		0.00	-4,115.23	0.00		
Number of Transactions 25						Totals	-5,895.17	82,203.00	0.00	78,032.63	10,065.54	
Number of Transactions 25						Fund	Totals 0000s	-5,895.17	82,203.00	0.00	78,032.63	10,065.54
Number of Transactions 25						Resource	Totals 60101	-5,895.17	82,203.00	0.00	78,032.63	10,065.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	60102	1157	01000	2017								
DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly 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_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			

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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>					
	0043	60102	1157	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	109		07/01/2016/Load 2016-17 Board-approved Original Bu		2,816.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,816.00	2,816.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	60102	3101	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	181		07/01/2016/Load 2016-17 Board-approved Original Bu		354.00	0.00	0.00	0.00
Number of Transactions 1						Totals	354.00	354.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	60102	3301	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6004		07/01/2016/Load 2016-17 Board-approved Original Bu		41.00	0.00	0.00	0.00
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	60102	3501	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6127		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	60102	3601	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2801		07/01/2016/Load 2016-17 Board-approved Original Bu		84.00	0.00	0.00	0.00
Number of Transactions 1						Totals	84.00	84.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 5						Fund Totals 0000s	3,296.00	3,296.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	3,296.00	3,296.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	62640	1192	01000	2017						
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	56		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	56		08/19/2016/Transfer of appropriation to realign bu		2,720.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,720.00	2,720.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	62640	3101	01000	2017						
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	57		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	57		08/19/2016/Transfer of appropriation to realign bu		413.00	0.00	0.00	0.00
Number of Transactions 2						Totals	413.00	413.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	62640	3301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	58		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	58		08/19/2016/Transfer of appropriation to realign bu		48.00	0.00	0.00	0.00
Number of Transactions 2						Totals	48.00	48.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	62640	3501	01000	2017						
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	59		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	59		08/19/2016/Transfer of appropriation to realign bu		2.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	62640	3501	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	2.00	2.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	62640	3601	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	60		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	60		08/19/2016/Transfer of appropriation to realign bu		98.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	98.00	98.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	3,281.00	3,281.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	3,281.00	3,281.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	65000	4301	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	202		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	203		07/01/2016/Load 2017 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	126		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	127		07/01/2016/Load 2016-17 Board-approved Original Bu		100.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	202		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	203		07/01/2016/Reverse preliminary 25-percent budget u		-25.00	0.00	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342998	2		Office Depot/142446/Scotch(R) 137 Photo Safe Doubl		0.00	15.19	0.00	0.00		
09/19/2016	REQ_PREENC	REQ342998	1		Office Depot/142446/VELCRO(R) Brand STICKY BACK(R)		0.00	27.09	0.00	0.00		
09/19/2016	REQ_PREENC	REQ343000	1		Office Solutions Business Products & Svc/142446/Re		0.00	4.89	0.00	0.00		
09/20/2016	REQ_PREENC	REQ343054	1		The Tree House Inc/142446/PGI-220 Black Ink		0.00	26.10	0.00	0.00		
09/20/2016	REQ_PREENC	REQ343054	2		The Tree House Inc/142446/CLI-221C Cyan Ink		0.00	11.05	0.00	0.00		
09/20/2016	REQ_PREENC	REQ343054	3		The Tree House Inc/142446/CCI-221M Magenta Ink		0.00	11.05	0.00	0.00		
09/20/2016	REQ_PREENC	REQ343054	4		The Tree House Inc/142446/CLI-221Y Yellow Ink		0.00	11.05	0.00	0.00		
09/20/2016	PO_POENC	0000294337	1	RREQ342998	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	0.00	29.26	0.00		
09/20/2016	PO_POENC	0000294337	1	RREQ342998	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	-27.09	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>								
0043	65000	4301	01000	2017								
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2016	PO_POENC	0000294337	2	RREQ342998	OFFICE DEPOT/Scotch(R) 137 Photo Safe Double-Sided	0.00		0.00	16.41	0.00		
09/20/2016	PO_POENC	0000294337	2	RREQ342998	OFFICE DEPOT/Scotch(R) 137 Photo Safe Double-Sided	0.00		-15.19	0.00	0.00		
09/20/2016	PO_POENC	0000294338	1	RREQ343000	OFFICE SOL-001/Replacement Steel Blade Carriage fo	0.00		0.00	5.28	0.00		
09/20/2016	PO_POENC	0000294338	1	RREQ343000	OFFICE SOL-001/Replacement Steel Blade Carriage fo	0.00		-4.89	0.00	0.00		
09/21/2016	AP_VOUCHER	00913760	1	P0000294337	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	29.25		
09/21/2016	AP_VOUCHER	00913760	1	P0000294337	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	-29.25	0.00		
09/21/2016	AP_VOUCHER	00913760	2	P0000294337	OFFICE DEPOT/Scotch(R) 137 Photo Safe Doubl	0.00		0.00	0.00	16.41		
09/21/2016	AP_VOUCHER	00913760	2	P0000294337	OFFICE DEPOT/Scotch(R) 137 Photo Safe Doubl	0.00		0.00	-16.41	0.00		
09/22/2016	AP_VOUCHER	00913888	1	P0000294338	OFFICE SOL-001/Replacement Steel Blade Carria	0.00		0.00	0.00	5.28		
09/22/2016	AP_VOUCHER	00913888	1	P0000294338	OFFICE SOL-001/Replacement Steel Blade Carria	0.00		0.00	-5.28	0.00		
09/22/2016	PO_POENC	0000294588	1	RREQ343054	TREE HOUSE-001/PGI-220 Black Ink	0.00		0.00	28.19	0.00		
09/22/2016	PO_POENC	0000294588	1	RREQ343054	TREE HOUSE-001/PGI-220 Black Ink	0.00		-26.10	0.00	0.00		
09/22/2016	PO_POENC	0000294588	3	RREQ343054	TREE HOUSE-001/CCI-221M Magenta Ink	0.00		-11.05	0.00	0.00		
09/22/2016	PO_POENC	0000294588	4	RREQ343054	TREE HOUSE-001/CLI-221Y Yellow Ink	0.00		0.00	11.93	0.00		
09/22/2016	PO_POENC	0000294588	4	RREQ343054	TREE HOUSE-001/CLI-221Y Yellow Ink	0.00		-11.05	0.00	0.00		
09/22/2016	PO_POENC	0000294588	2	RREQ343054	TREE HOUSE-001/CLI-221C Cyan Ink	0.00		0.00	11.93	0.00		
09/22/2016	PO_POENC	0000294588	2	RREQ343054	TREE HOUSE-001/CLI-221C Cyan Ink	0.00		-11.05	0.00	0.00		
09/22/2016	PO_POENC	0000294588	3	RREQ343054	TREE HOUSE-001/CCI-221M Magenta Ink	0.00		0.00	11.93	0.00		
Number of Transactions 33						Totals	135.07	250.00	0.00	63.99	50.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	65000	4302	01000	2017								
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	204		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1420		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	204		07/01/2016/Reverse preliminary 25-percent budget u	-13.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 36						Fund	Totals 0000s	185.07	300.00	0.00	63.99	50.94
Number of Transactions 36						Resource	Totals 65000	185.07	300.00	0.00	63.99	50.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	1107	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	377		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	378		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	68	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,183.50	
08/31/2016	GL_JOURNAL	PAY0364892	69	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,183.50	
08/31/2016	GL_JOURNAL	PAY0364892	70	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,793.01	
09/28/2016	GL_JOURNAL	PAY0366300	77	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,183.50	
09/28/2016	GL_JOURNAL	PAY0366300	78	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,265.40	
Number of Transactions 7						Totals	123,520.09	143,129.00	0.00	0.00	19,608.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	2101	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	306		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2062	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	209.68	
09/28/2016	GL_JOURNAL	PAY0366300	3103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,791.88	
Number of Transactions 3						Totals	16,899.44	18,901.00	0.00	0.00	2,001.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	2104	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	307		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	308		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	309		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2445	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,005.99	
09/28/2016	GL_JOURNAL	PAY0366300	3493	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,802.60	
Number of Transactions 5						Totals	60,284.41	72,093.00	0.00	0.00	11,808.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	2151	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	42		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	2151	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/08/2016	GL_JOURNAL	PAY0365332	757	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	44.28
Number of Transactions 2						Totals	-44.28	0.00	0.00	44.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	2154	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	105		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4080	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,008.97
10/07/2016	GL_JOURNAL	PAY0366818	1698	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,188.74
Number of Transactions 3						Totals	-2,197.71	0.00	0.00	2,197.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3101	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	182		07/01/2016/Load 2016-17 Board-approved Original Bu		8,537.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	183		07/01/2016/Load 2016-17 Board-approved Original Bu		9,469.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4794	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	400.48
08/31/2016	GL_JOURNAL	PAY0364892	5415	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	400.49
08/31/2016	GL_JOURNAL	PAY0364892	5416	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	602.96
09/28/2016	GL_JOURNAL	PAY0366300	7150	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	400.48
09/28/2016	GL_JOURNAL	PAY0366300	7151	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	662.39
Number of Transactions 7						Totals	15,539.20	18,006.00	0.00	2,466.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3202	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3122		07/01/2016/Load 2016-17 Board-approved Original Bu		9,408.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3123		07/01/2016/Load 2016-17 Board-approved Original Bu		2,467.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7384	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	29.12
08/31/2016	GL_JOURNAL	PAY0364892	7382	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	139.71
09/08/2016	GL_BD_JRNL	0000365333	43		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3202	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/08/2016	GL_JOURNAL	PAY0365332	2386	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	6.15	
09/28/2016	GL_JOURNAL	PAY0366300	9654	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,623.62	
09/28/2016	GL_JOURNAL	PAY0366300	9656	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	248.86	
10/07/2016	GL_JOURNAL	PAY0366818	3901	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	112.15	
Number of Transactions 9						Totals	9,715.39	11,875.00	0.00	0.00	2,159.61

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>						
	0043	65003	3301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6005		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6006		07/01/2016/Load 2016-17 Board-approved Original Bu		1,091.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8261	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	46.16	
08/31/2016	GL_JOURNAL	PAY0364892	9693	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	46.16	
08/31/2016	GL_JOURNAL	PAY0364892	9694	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	69.50	
09/28/2016	GL_JOURNAL	PAY0366300	12035	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	46.16	
09/28/2016	GL_JOURNAL	PAY0366300	12036	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	76.35	
Number of Transactions 7						Totals	1,790.67	2,075.00	0.00	0.00	284.33

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>						
	0043	65003	3302	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	137		07/01/2016/Load 2016-17 Board-approved Original Bu		5,515.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	138		07/01/2016/Load 2016-17 Board-approved Original Bu		1,446.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11546	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	16.04	
08/31/2016	GL_JOURNAL	PAY0364892	11544	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	76.96	
09/08/2016	GL_BD_JRNL	0000365333	44		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3548	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3.39	
09/28/2016	GL_JOURNAL	PAY0366300	14535	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	137.07	
09/28/2016	GL_JOURNAL	PAY0366300	14533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	896.09	
10/07/2016	GL_JOURNAL	PAY0366818	5750	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	85.32	
Number of Transactions 9						Totals	5,746.13	6,961.00	0.00	0.00	1,214.87

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

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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>					
	0043	65003	3421	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2955		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2954		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	193.80	204.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3431	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4826		07/01/2016/Load 2016-17 Board-approved Original Bu		294.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4827		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19086	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	39.85
Number of Transactions 3						Totals	356.15	396.00	0.00	39.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3441	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6877		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6878		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21096	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	1,794.07	1,898.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3451	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	88		07/01/2016/Load 2016-17 Board-approved Original Bu		2,735.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	89		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22884	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	282.64
Number of Transactions 3						Totals	3,401.36	3,684.00	0.00	282.64

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

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BUDGET TRANSACTION DETAIL

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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>						
	0043	65003	3461	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2142		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2141		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24892	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,367.60	
Number of Transactions 3						Totals	28,778.40	31,146.00	0.00	0.00	2,367.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3471	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4014		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4013		07/01/2016/Load 2016-17 Board-approved Original Bu	44,887.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26667	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,720.39	
Number of Transactions 3						Totals	53,739.61	60,460.00	0.00	0.00	6,720.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3501	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6128		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6129		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11877	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.60	
08/31/2016	GL_JOURNAL	PAY0364892	14082	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.59	
08/31/2016	GL_JOURNAL	PAY0364892	14083	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.39	
09/28/2016	GL_JOURNAL	PAY0366300	28723	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.59	
09/28/2016	GL_JOURNAL	PAY0366300	28724	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.64	
Number of Transactions 7						Totals	62.19	72.00	0.00	0.00	9.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3502	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	121		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	120		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	15965	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.10

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

PeopleSoft GL
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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>					
	0043	65003	3502	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	15963	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.50
09/08/2016	GL_BD_JRNL	0000365333	45		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5169	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.02
09/28/2016	GL_JOURNAL	PAY0366300	31244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.91
09/28/2016	GL_JOURNAL	PAY0366300	31246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.90
10/07/2016	GL_JOURNAL	PAY0366818	8282	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.61
Number of Transactions 9						Totals	36.96	45.00	0.00	8.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3601	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2802		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2803		07/01/2016/Load 2016-17 Board-approved Original Bu	2,258.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	185	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	95.51
09/09/2016	GL_JOURNAL	PWC0365365	160	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	95.51
09/09/2016	GL_JOURNAL	PWC0365365	161	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	143.79
10/10/2016	GL_JOURNAL	PWC0366828	293	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	95.51
10/10/2016	GL_JOURNAL	PWC0366828	294	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	157.96
Number of Transactions 7						Totals	3,705.72	4,294.00	0.00	588.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3602	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5660		07/01/2016/Load 2016-17 Board-approved Original Bu	2,163.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5661		07/01/2016/Load 2016-17 Board-approved Original Bu	567.00		0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	14		08/31/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	2962	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	30.18
09/09/2016	GL_JOURNAL	PWC0365365	2963	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1.33
09/09/2016	GL_JOURNAL	PWC0365365	2964	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	6.29
10/10/2016	GL_JOURNAL	PWC0366828	4768	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	30.27
10/10/2016	GL_JOURNAL	PWC0366828	4769	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	35.66
10/10/2016	GL_JOURNAL	PWC0366828	4770	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	324.08
10/10/2016	GL_JOURNAL	PWC0366828	4771	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	53.76

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

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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>						
0043	65003	3602	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 10						Totals	2,248.43	2,730.00	0.00	481.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3701	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	118		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	117		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	123	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.10	
09/09/2016	GL_JOURNAL	PRM0365362	122	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	13.71	
09/09/2016	GL_JOURNAL	PRM0365362	121	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.10	
10/10/2016	GL_JOURNAL	PRM0366829	138	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	15.06	
10/10/2016	GL_JOURNAL	PRM0366829	137	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.10	
Number of Transactions 7						Totals	352.93	409.00	0.00	56.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3702	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2002		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2003		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1870	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.33	
09/09/2016	GL_JOURNAL	PRM0365362	1871	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.28	
10/10/2016	GL_JOURNAL	PRM0366829	2219	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	14.26	
10/10/2016	GL_JOURNAL	PRM0366829	2220	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.37	
Number of Transactions 6						Totals	101.76	120.00	0.00	18.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3985	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4288		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4289		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34026	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.97	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	65003	3985	01000	2017							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	223.03	228.00	0.00	0.00	4.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	65003	3995	01000	2017							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	6192		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6193		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35827	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.01		
Number of Transactions 3						Totals	132.99	145.00	0.00	0.00	12.01	
Number of Transactions 122						Fund	Totals 0000s	326,380.74	378,871.00	0.00	0.00	52,490.26
Number of Transactions 122						Resource	Totals 65003	326,380.74	378,871.00	0.00	0.00	52,490.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	96000	4301	01000	2017							
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
09/28/2016	GL_BD_JRNL	0000366302	1		09/28/2016/Zero budget for Cadman Elm (0043) withi	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96000	0.00	0.00	0.00	0.00	
Number of Transactions 1,515						DeptID	Totals 0043	1,540,770.17	1,963,132.00	1,436.80	81,252.25	339,672.78

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	96000	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1,515					Report	Totals	-----	-----	-----	-----
						1,540,770.17	1,963,132.00	1,436.80	81,252.25	339,672.78

End of Report