

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 = '2020' 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
<p>Budget</p> <p>DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	427		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,668.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,668.00	0.00	0.00	0.00
<p>DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund</p>										
10/08/2019	GL_BD_JRNL	0000434029	7		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426912	2490		07/01/2019/Load 2019-20 Board-Approved Original Bu		484.00	0.00	0.00	0.00
Number of Transactions 1						Totals	484.00	0.00	0.00	0.00
<p>DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
10/08/2019	GL_BD_JRNL	0000434029	8		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426912	2491		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
Number of Transactions 1						Totals	39.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3302	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	9		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3501	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2492		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3601	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2493		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00
Number of Transactions 1						Totals	64.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3602	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	10		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3702	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	11		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

Page No. 3
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	4301	01000	2020						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	45		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
05/28/2019	REQ_PREENC	REQ421444	8		School Health Corp/142446/Vaseline 1 oz tubes 5302		0.00	32.10	0.00	0.00
05/28/2019	REQ_PREENC	REQ421444	7		School Health Corp/142446/Splints 20051		0.00	11.45	0.00	0.00
05/28/2019	REQ_PREENC	REQ421444	6		School Health Corp/142446/Specula for otoscope 521		0.00	11.05	0.00	0.00
05/28/2019	REQ_PREENC	REQ421444	5		School Health Corp/142446/Thermometer Probe Covers		0.00	48.33	0.00	0.00
05/28/2019	REQ_PREENC	REQ421444	4		School Health Corp/142446/Gauze Pads (4x4) 27347		0.00	22.75	0.00	0.00
05/28/2019	REQ_PREENC	REQ421444	3		School Health Corp/142446/Nitrile Gloves Medium 21		0.00	38.80	0.00	0.00
05/28/2019	REQ_PREENC	REQ421444	2		School Health Corp/142446/Baby Wipes 1003421		0.00	19.95	0.00	0.00
05/28/2019	REQ_PREENC	REQ421444	1		School Health Corp/142446/Smooth Rolls for Exam Ta		0.00	24.20	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	45		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	191		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352681	8	RREQ421444	SCHOOL HEA-002/Vaseline 1 oz tubes 53025		0.00	-32.10	0.00	0.00
07/01/2019	PO_POENC	0000352681	8	RREQ421444	SCHOOL HEA-002/Vaseline 1 oz tubes 53025		0.00	0.00	30.06	0.00
07/01/2019	PO_POENC	0000352681	2	RREQ421444	SCHOOL HEA-002/Nitrile Gloves Medium 21548		0.00	-38.80	0.00	0.00
07/01/2019	PO_POENC	0000352681	2	RREQ421444	SCHOOL HEA-002/Nitrile Gloves Medium 21548		0.00	0.00	29.26	0.00
07/01/2019	PO_POENC	0000352681	1	RREQ421444	SCHOOL HEA-002/Smooth Rolls for Exam Table 21160		0.00	-24.20	0.00	0.00
07/01/2019	PO_POENC	0000352681	1	RREQ421444	SCHOOL HEA-002/Smooth Rolls for Exam Table 21160		0.00	0.00	19.99	0.00
07/01/2019	PO_POENC	0000352681	7	RREQ421444	SCHOOL HEA-002/Splints 20051		0.00	-11.45	0.00	0.00
07/01/2019	PO_POENC	0000352681	7	RREQ421444	SCHOOL HEA-002/Splints 20051		0.00	0.00	9.97	0.00
07/01/2019	PO_POENC	0000352681	6	RREQ421444	SCHOOL HEA-002/Specula for otoscope 52133		0.00	-11.05	0.00	0.00
07/01/2019	PO_POENC	0000352681	6	RREQ421444	SCHOOL HEA-002/Specula for otoscope 52133		0.00	0.00	10.34	0.00
07/01/2019	PO_POENC	0000352681	5	RREQ421444	SCHOOL HEA-002/Thermometer Probe Covers 21394		0.00	-48.33	0.00	0.00
07/01/2019	PO_POENC	0000352681	5	RREQ421444	SCHOOL HEA-002/Thermometer Probe Covers 21394		0.00	0.00	45.31	0.00
07/01/2019	PO_POENC	0000352681	4	RREQ421444	SCHOOL HEA-002/Baby Wipes 1003421		0.00	-19.95	0.00	0.00
07/01/2019	PO_POENC	0000352681	4	RREQ421444	SCHOOL HEA-002/Baby Wipes 1003421		0.00	0.00	18.69	0.00
07/01/2019	PO_POENC	0000352681	3	RREQ421444	SCHOOL HEA-002/Gauze Pads (4x4) 27347		0.00	-22.75	0.00	0.00
07/01/2019	PO_POENC	0000352681	3	RREQ421444	SCHOOL HEA-002/Gauze Pads (4x4) 27347		0.00	0.00	21.33	0.00
07/18/2019	PO_POENC	0000351990	37		No REQ. STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00	0.00	11.63	0.00
08/02/2019	AP_VOUCHER	01087415	7	P0000352681	SCHOOL HEA-002/Vaseline 1 oz tubes 53025		0.00	0.00	-30.06	0.00
08/02/2019	AP_VOUCHER	01087415	7	P0000352681	SCHOOL HEA-002/Vaseline 1 oz tubes 53025		0.00	0.00	0.00	30.07
08/02/2019	AP_VOUCHER	01087415	6	P0000352681	SCHOOL HEA-002/Splints 20051		0.00	0.00	-9.97	0.00
08/02/2019	AP_VOUCHER	01087415	6	P0000352681	SCHOOL HEA-002/Splints 20051		0.00	0.00	0.00	9.97
08/02/2019	AP_VOUCHER	01087415	5	P0000352681	SCHOOL HEA-002/Specula for otoscope 52133		0.00	0.00	-10.34	0.00
08/02/2019	AP_VOUCHER	01087415	5	P0000352681	SCHOOL HEA-002/Specula for otoscope 52133		0.00	0.00	0.00	10.34
08/02/2019	AP_VOUCHER	01087415	4	P0000352681	SCHOOL HEA-002/Thermometer Probe Covers 21394		0.00	0.00	-45.31	0.00
08/02/2019	AP_VOUCHER	01087415	4	P0000352681	SCHOOL HEA-002/Thermometer Probe Covers 21394		0.00	0.00	0.00	45.32
08/02/2019	AP_VOUCHER	01087415	3	P0000352681	SCHOOL HEA-002/Gauze Pads (4x4) 27347		0.00	0.00	-21.33	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00000	4301	01000	2020							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/02/2019	AP_VOUCHER	01087415	3	P0000352681	SCHOOL HEA-002/Gauze Pads (4x4) 27347		0.00	0.00	0.00	21.33	
08/02/2019	AP_VOUCHER	01087415	2	P0000352681	SCHOOL HEA-002/Nitrile Gloves Medium 21548		0.00	0.00	-29.26	0.00	
08/02/2019	AP_VOUCHER	01087415	2	P0000352681	SCHOOL HEA-002/Nitrile Gloves Medium 21548		0.00	0.00	0.00	29.27	
08/02/2019	AP_VOUCHER	01087415	1	P0000352681	SCHOOL HEA-002/Smooth Rolls for Exam Table 21		0.00	0.00	-19.99	0.00	
08/02/2019	AP_VOUCHER	01087415	1	P0000352681	SCHOOL HEA-002/Smooth Rolls for Exam Table 21		0.00	0.00	0.00	19.99	
08/02/2019	AP_VOUCHER	01087416	1	P0000352681	SCHOOL HEA-002/Baby Wipes 1003421		0.00	0.00	-18.69	0.00	
08/02/2019	AP_VOUCHER	01087416	1	P0000352681	SCHOOL HEA-002/Baby Wipes 1003421		0.00	0.00	0.00	18.69	
Number of Transactions 44						Totals	1,803.39	2,000.00	0.00	11.63	184.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00000	5614	01000	2020							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	46		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	46		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	192		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	12	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	230.13	
09/18/2019	GL_JOURNAL	IKN0432930	12	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	448.18	
09/18/2019	GL_JOURNAL	ENC0432934	16	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining		0.00	0.00	4,717.69	0.00	
Number of Transactions 6						Totals	1,604.00	7,000.00	0.00	4,717.69	678.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00000	5733	01000	2020							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	47		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	47		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	193		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00000	5735	01000	2020							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip 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

Page No. 5
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00000	5735	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	48		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	48		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	194		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00000	5841	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	49		07/01/2019/Load 2020 Preliminary 25% Budget for ac	300.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	49		07/01/2019/Remove 2020 Preliminary 25% Budget for	-300.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	195		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,200.00	1,200.00	0.00	0.00		
Number of Transactions 69						Fund	Totals 0000s	9,363.39	14,956.00	0.00	4,729.32	863.29
Number of Transactions 69						Resource	Totals 00000	9,363.39	14,956.00	0.00	4,729.32	863.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00005	5916	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	805		07/01/2019/Load 2020 Preliminary 25% Budget for ac	604.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	805		07/01/2019/Remove 2020 Preliminary 25% Budget for	-604.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	196		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,415.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	274	8582731605	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	279	8583976500	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	72.75		
07/30/2019	GL_JOURNAL	TEL0430279	278	8582733907	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	277	8582733004	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	276	8582732142	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	275	8582732134	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	264	8582731605	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	265	8582732134	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		

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 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

Page No. 6
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00005	5916	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	266	8582732142	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	267	8582733004	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	268	8582733907	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	269	8583976500	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	69.46		
Number of Transactions 15						Totals	2,076.39	2,415.00	0.00	0.00	338.61	
Number of Transactions 15						Fund	Totals 0000s	2,076.39	2,415.00	0.00	0.00	338.61
Number of Transactions 15						Resource	Totals 00005	2,076.39	2,415.00	0.00	0.00	338.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00010	1107	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	428		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	429		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	430		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	431		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	432		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	435		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	434		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	433		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	839		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	58	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	29,284.07		
08/27/2019	GL_JOURNAL	PAY0431846	63	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	29,284.07		
09/25/2019	GL_JOURNAL	PAY0433239	68	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	65,491.25		
09/25/2019	GL_JOURNAL	ENP0433331	85	PYE	09/30/2019/GL Encumbrance Process/123102 ;Salary f	0.00	0.00	589,421.37	0.00	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2016	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14,539.06	0.00	0.00		
Number of Transactions 14						Totals	-46,603.82	681,416.00	0.00	603,960.43	124,059.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00010	1210	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 7
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1210	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	436		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,328.12	
09/25/2019	GL_JOURNAL	ENP0433331	1178	PYE	09/30/2019/GL Encumbrance Process/114857 ;Salary f		0.00	0.00	11,953.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2070	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	294.84	0.00	
Number of Transactions 4						Totals	2,881.94	16,458.00	0.00	12,247.94	1,328.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1240	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	840		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1578	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	885.67	
08/27/2019	GL_JOURNAL	PAY0431846	1436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,135.38	
09/25/2019	GL_JOURNAL	PAY0433239	2345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.38	
09/25/2019	GL_JOURNAL	ENP0433331	1494	PYE	09/30/2019/GL Encumbrance Process/166823 ;Salary f		0.00	0.00	10,218.38	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2071	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	252.05	0.00	
Number of Transactions 6						Totals	-13,626.86	0.00	0.00	10,470.43	3,156.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1308	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	437		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	841		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1866	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,030.48	
08/27/2019	GL_JOURNAL	PAY0431846	1690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,030.48	
09/25/2019	GL_JOURNAL	PAY0433239	2659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,030.48	
09/25/2019	GL_JOURNAL	ENP0433331	1769	PYE	09/30/2019/GL Encumbrance Process/113902 ;Salary f		0.00	0.00	99,274.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2068	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2,448.77	0.00	
Number of Transactions 7						Totals	2,970.45	137,785.00	0.00	101,723.11	33,091.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	2231	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS 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

Page No. 8
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	2231	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	330		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,362.36	
09/25/2019	GL_JOURNAL	ENP0433331	3399	PYE	09/30/2019/GL Encumbrance Process/126753 ;Salary f	0.00		0.00	5,218.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2065	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	128.72	0.00	
Number of Transactions 5						Totals	-1,544.36	5,299.00	0.00	5,347.19	1,496.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	2236	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	99		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	968.39	
09/25/2019	GL_JOURNAL	PAY0433239	5100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,331.30	
09/25/2019	GL_JOURNAL	ENP0433331	3573	PYE	09/30/2019/GL Encumbrance Process/157485 ;Salary f	0.00		0.00	20,981.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2069	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	517.55	0.00	
Number of Transactions 5						Totals	-24,798.94	0.00	0.00	21,499.25	3,299.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	2401	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	331		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	325		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	842		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	506	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,867.66	
09/25/2019	GL_JOURNAL	PAY0433239	5979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,077.83	
09/25/2019	GL_JOURNAL	ENP0433331	4229	PYE	09/30/2019/GL Encumbrance Process/142446 ;Salary f	0.00		0.00	37,336.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2067	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	920.98	0.00	
Number of Transactions 8						Totals	30,696.39	78,826.00	0.00	38,257.84	9,871.77

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

Page No. 9
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	2456	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	112		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1607	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	242.04
09/25/2019	GL_JOURNAL	PAY0433239	6676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	566.80
10/07/2019	GL_BD_JRNL	0000433985	98		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2535	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	796.32
10/07/2019	GL_JOURNAL	PAY0433982	2536	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	484.08
Number of Transactions 6						Totals	-2,089.24	0.00	0.00	2,089.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	2905	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	326		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	327		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	328		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	329		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	66.86
09/25/2019	GL_JOURNAL	PAY0433239	6870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	542.33
09/25/2019	GL_JOURNAL	ENP0433331	4852	PYE	09/30/2019/GL Encumbrance Process/112420 ;Salary f	0.00		0.00	4,454.79	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2066	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	109.88	0.00
Number of Transactions 8						Totals	4,166.14	9,340.00	0.00	4,564.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3101	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2494		07/01/2019/Load 2019-20 Board-Approved Original Bu	123,544.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2495		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2496		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	843		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	844		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	845		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4329	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,886.21
07/29/2019	GL_JOURNAL	PAY0429976	4330	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,007.57
08/27/2019	GL_JOURNAL	PAY0431846	5459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,007.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Fund	Budget Period							
0043	00010	3101	01000	2020							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	5458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	194.15	
08/27/2019	GL_JOURNAL	PAY0431846	5457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	7291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	7293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	227.11	
09/25/2019	GL_JOURNAL	PAY0433239	7294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	194.15	
09/25/2019	GL_JOURNAL	PAY0433239	7295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,198.99	
09/25/2019	GL_JOURNAL	ENP0433331	5259	PYE	09/30/2019/GL Encumbrance Process/123102 ;STRS for	0.00		0.00	100,791.06	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5627	PYE	09/30/2019/GL Encumbrance Process/166823 ;STRS for	0.00		0.00	1,747.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5445	PYE	09/30/2019/GL Encumbrance Process/114857 ;STRS for	0.00		0.00	2,043.98	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5097	PYE	09/30/2019/GL Encumbrance Process/113902 ;STRS for	0.00		0.00	16,975.91	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2037	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,486.18	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2038	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	418.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2039	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	50.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2040	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	43.10	0.00	
Number of Transactions 23						Totals	-536.90	151,508.00	0.00	124,556.73	27,488.17

DeptID	Resource	Account	Fund	Budget Period							
0043	00010	3201	01000	2020							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	94		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	174.66	
Number of Transactions 2						Totals	-174.66	0.00	0.00	0.00	174.66

DeptID	Resource	Account	Fund	Budget Period						
0043	00010	3202	01000	2020						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2497		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2498		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2499		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	846		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	100		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,157.16
08/27/2019	GL_JOURNAL	PAY0431846	7526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	190.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3202	01000	2020							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	7529	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.33	
08/27/2019	GL_JOURNAL	PAY0431846	7530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	9911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	606.98	
09/25/2019	GL_JOURNAL	PAY0433239	9912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	459.76	
09/25/2019	GL_JOURNAL	PAY0433239	9916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	268.67	
09/25/2019	GL_JOURNAL	PAY0433239	9915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	59.93	
09/25/2019	GL_JOURNAL	ENP0433331	7448	PYE	09/30/2019/GL Encumbrance Process/157485 ;PERS_A f	0.00	0.00	4,137.80	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7274	PYE	09/30/2019/GL Encumbrance Process/126753 ;PERS_A f	0.00	0.00	1,029.13	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7603	PYE	09/30/2019/GL Encumbrance Process/142446 ;PERS_A f	0.00	0.00	7,363.20	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7775	PYE	09/30/2019/GL Encumbrance Process/112420 ;PERS_A f	0.00	0.00	455.35	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2061	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	25.39	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2062	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	181.63	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2063	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	102.07	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2064	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11.23	0.00	0.00	
Number of Transactions 21						Totals	3,268.01	19,346.00	0.00	13,305.80	2,772.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3301	01000	2020						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2500		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,880.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2501		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2502		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	847		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	848		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	849		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	159.94
07/29/2019	GL_JOURNAL	PAY0429976	7661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	67.75
07/29/2019	GL_JOURNAL	PAY0429976	7662	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	424.62
08/27/2019	GL_JOURNAL	PAY0431846	9916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	424.62
08/27/2019	GL_JOURNAL	PAY0431846	9915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	16.46
08/27/2019	GL_JOURNAL	PAY0431846	9914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	159.95
09/25/2019	GL_JOURNAL	PAY0433239	12501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.45
09/25/2019	GL_JOURNAL	PAY0433239	12503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	19.29
09/25/2019	GL_JOURNAL	PAY0433239	12504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	16.47
09/25/2019	GL_JOURNAL	PAY0433239	12505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	950.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/08/2019
Run Time 08:37:50

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	00010	3301	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	ENP0433331	9680	PYE	09/30/2019/GL Encumbrance Process/123102 ;FMED for	0.00	0.00	8,546.61	0.00
09/25/2019	GL_JOURNAL	ENP0433331	9865	PYE	09/30/2019/GL Encumbrance Process/114857 ;FMED for	0.00	0.00	173.32	0.00
09/25/2019	GL_JOURNAL	ENP0433331	10047	PYE	09/30/2019/GL Encumbrance Process/166823 ;FMED for	0.00	0.00	148.17	0.00
09/25/2019	GL_JOURNAL	ENP0433331	9518	PYE	09/30/2019/GL Encumbrance Process/113902 ;FMED for	0.00	0.00	1,439.48	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2021	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	210.82	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2022	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	35.51	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2023	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.28	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2024	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.65	0.00

Number of Transactions 24 Totals -844.64 12,117.00 0.00 10,561.84 2,399.80

DeptID	Resource	Account	Fund	Budget Period					
0043	00010	3302	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2503		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2504		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2505		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	850		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	101		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1025	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	11885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	448.88
08/27/2019	GL_JOURNAL	PAY0431846	11890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.24
08/27/2019	GL_JOURNAL	PAY0431846	11889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.11
08/27/2019	GL_JOURNAL	PAY0431846	11886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	74.10
09/06/2019	GL_JOURNAL	PAY0432272	3565	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.51
09/25/2019	GL_JOURNAL	PAY0433239	15105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	250.29
09/25/2019	GL_JOURNAL	PAY0433239	15111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	104.22
09/25/2019	GL_JOURNAL	PAY0433239	15110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	41.48
09/25/2019	GL_JOURNAL	PAY0433239	15106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	178.34
09/25/2019	GL_JOURNAL	ENP0433331	11987	PYE	09/30/2019/GL Encumbrance Process/142446 ;OASDI fo	0.00	0.00	2,856.27	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11643	PYE	09/30/2019/GL Encumbrance Process/126753 ;OASDI fo	0.00	0.00	399.22	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11832	PYE	09/30/2019/GL Encumbrance Process/157485 ;OASDI fo	0.00	0.00	1,605.10	0.00
09/25/2019	GL_JOURNAL	ENP0433331	12163	PYE	09/30/2019/GL Encumbrance Process/112420 ;OASDI fo	0.00	0.00	340.79	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2041	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.85	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2044	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.41	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2043	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	39.59	0.00

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

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	3302	01000	2020						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	2042	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	70.45	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5679	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.02		
10/07/2019	GL_JOURNAL	PAY0433982	5678	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	60.92		
Number of Transactions 25						Totals	566.35	7,151.00	0.00	5,329.68	1,254.97

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	3421	01000	2020						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2506		07/01/2019/Load 2019-20 Board-Approved Original Bu	850.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2507		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	851		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	852		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	853		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	854		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	PAY0433239	18103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04		
09/25/2019	GL_JOURNAL	PAY0433239	18105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	81.60		
09/25/2019	GL_JOURNAL	PAY0433239	18104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04		
09/25/2019	GL_JOURNAL	ENP0433331	13994	PYE	09/30/2019/GL Encumbrance Process/113902 ;VISION f	0.00	0.00	91.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14157	PYE	09/30/2019/GL Encumbrance Process/123102 ;VISION f	0.00	0.00	734.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14342	PYE	09/30/2019/GL Encumbrance Process/114857 ;VISION f	0.00	0.00	18.36	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14510	PYE	09/30/2019/GL Encumbrance Process/166823 ;VISION f	0.00	0.00	18.36	0.00		
Number of Transactions 14						Totals	-6.80	952.00	0.00	862.92	95.88

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	2020				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2508		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2509		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2510		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	855		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	102		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.81

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

Page No. 14
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3431	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	20042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.65	
09/25/2019	GL_JOURNAL	PAY0433239	20045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.86	
09/25/2019	GL_JOURNAL	ENP0433331	16255	PYE	09/30/2019/GL Encumbrance Process/142446 ;VISION f	0.00		0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16108	PYE	09/30/2019/GL Encumbrance Process/157485 ;VISION f	0.00		0.00	68.85	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16421	PYE	09/30/2019/GL Encumbrance Process/112420 ;VISION f	0.00		0.00	10.80	0.00	
Number of Transactions 11						Totals	61.23	247.00	0.00	171.45	14.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3441	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2511		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,192.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2512		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	856		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	857		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	858		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	859		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	748.80	
09/25/2019	GL_JOURNAL	ENP0433331	18591	PYE	09/30/2019/GL Encumbrance Process/166823 ;DENTAL f	0.00		0.00	155.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18075	PYE	09/30/2019/GL Encumbrance Process/113902 ;DENTAL f	0.00		0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18238	PYE	09/30/2019/GL Encumbrance Process/123102 ;DENTAL f	0.00		0.00	6,213.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18423	PYE	09/30/2019/GL Encumbrance Process/114857 ;DENTAL f	0.00		0.00	155.34	0.00	
Number of Transactions 14						Totals	-125.82	8,055.00	0.00	7,300.98	879.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3451	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2513		07/01/2019/Load 2019-20 Board-Approved Original Bu	266.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2514		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2515		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	860		07/01/2019/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 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

Page No. 15
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3451	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	103		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.33	
09/25/2019	GL_JOURNAL	PAY0433239	24134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.20	
09/25/2019	GL_JOURNAL	PAY0433239	24137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.61	
09/25/2019	GL_JOURNAL	ENP0433331	20502	PYE	09/30/2019/GL Encumbrance Process/112420 ;DENTAL f		0.00	0.00	91.38	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20336	PYE	09/30/2019/GL Encumbrance Process/142446 ;DENTAL f		0.00	0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20189	PYE	09/30/2019/GL Encumbrance Process/157485 ;DENTAL f		0.00	0.00	582.53	0.00	
Number of Transactions 11						Totals	516.25	2,094.00	0.00	1,450.61	127.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3461	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2516		07/01/2019/Load 2019-20 Board-Approved Original Bu	144,400.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2517		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	861		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	862		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	863		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	864		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	26289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,529.60	
09/25/2019	GL_JOURNAL	PAY0433239	26288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.32	
09/25/2019	GL_JOURNAL	PAY0433239	26287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12	
09/25/2019	GL_JOURNAL	ENP0433331	22154	PYE	09/30/2019/GL Encumbrance Process/113902 ;MEDICA f		0.00	0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22317	PYE	09/30/2019/GL Encumbrance Process/123102 ;MEDICA f		0.00	0.00	124,761.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22502	PYE	09/30/2019/GL Encumbrance Process/114857 ;MEDICA f		0.00	0.00	3,119.04	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22670	PYE	09/30/2019/GL Encumbrance Process/166823 ;MEDICA f		0.00	0.00	3,119.04	0.00	
Number of Transactions 14						Totals	472.48	161,728.00	0.00	146,594.88	14,660.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3471	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2519		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2520		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,039.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3471	01000	2020							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2518		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,332.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	865		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	104		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,958.76	
09/25/2019	GL_JOURNAL	PAY0433239	28219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,519.20	
09/25/2019	GL_JOURNAL	PAY0433239	28222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	121.54	
09/25/2019	GL_JOURNAL	ENP0433331	24254	PYE	09/30/2019/GL Encumbrance Process/157485 ;MEDICA f		0.00	0.00	11,696.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24567	PYE	09/30/2019/GL Encumbrance Process/112420 ;MEDICA f		0.00	0.00	1,834.73	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24401	PYE	09/30/2019/GL Encumbrance Process/142446 ;MEDICA f		0.00	0.00	15,595.20	0.00	
Number of Transactions 11						Totals	9,301.17	42,027.00	0.00	29,126.33	3,599.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3501	01000	2020						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2521		07/01/2019/Load 2019-20 Board-Approved Original Bu		344.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2522		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2523		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	866		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	867		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	868		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11162	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.51
07/29/2019	GL_JOURNAL	PAY0429976	11163	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.44
07/29/2019	GL_JOURNAL	PAY0429976	11164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14.65
08/27/2019	GL_JOURNAL	PAY0431846	14577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.52
08/27/2019	GL_JOURNAL	PAY0431846	14579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14.64
08/27/2019	GL_JOURNAL	PAY0431846	14578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.57
09/25/2019	GL_JOURNAL	PAY0433239	30404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.52
09/25/2019	GL_JOURNAL	PAY0433239	30408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.76
09/25/2019	GL_JOURNAL	PAY0433239	30407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.57
09/25/2019	GL_JOURNAL	PAY0433239	30406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.66
09/25/2019	GL_JOURNAL	ENP0433331	26565	PYE	09/30/2019/GL Encumbrance Process/114857 ;UNEMP fo		0.00	0.00	5.98	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26216	PYE	09/30/2019/GL Encumbrance Process/113902 ;UNEMP fo		0.00	0.00	49.64	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26379	PYE	09/30/2019/GL Encumbrance Process/123102 ;UNEMP fo		0.00	0.00	294.71	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26748	PYE	09/30/2019/GL Encumbrance Process/166823 ;UNEMP fo		0.00	0.00	5.11	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2025	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	7.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/08/2019
Run Time 08:37:50

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	3501	01000	2020						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	2027	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.15	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2028	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2026	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.22	0.00	
Totals						-24.05	421.00	0.00	364.21	80.84

DeptID	Resource	Account	Fund	Budget Period					
0043	00010	3502	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2524		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2525		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2526		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	869		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	105		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1934	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	16563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	16560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.49
08/27/2019	GL_JOURNAL	PAY0431846	16559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.92
08/27/2019	GL_JOURNAL	PAY0431846	16564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07
09/06/2019	GL_JOURNAL	PAY0432272	5291	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.82
09/25/2019	GL_JOURNAL	PAY0433239	33023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.16
09/25/2019	GL_JOURNAL	PAY0433239	33027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.28
09/25/2019	GL_JOURNAL	PAY0433239	33028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.68
09/25/2019	GL_JOURNAL	ENP0433331	28545	PYE	09/30/2019/GL Encumbrance Process/157485 ;UNEMP fo	0.00	0.00	10.49	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28700	PYE	09/30/2019/GL Encumbrance Process/142446 ;UNEMP fo	0.00	0.00	18.67	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28876	PYE	09/30/2019/GL Encumbrance Process/112420 ;UNEMP fo	0.00	0.00	2.22	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28356	PYE	09/30/2019/GL Encumbrance Process/126753 ;UNEMP fo	0.00	0.00	2.61	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2045	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.06	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2046	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.46	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2047	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.26	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2048	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.05	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8248	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	8249	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24

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

Page No. 18
Run Date 10/08/2019
Run Time 08:37:50

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	2020					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 25
Totals 3.50 47.00 0.00 34.82 8.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3601	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2527		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,288.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2528		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2529		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	870		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	871		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	872		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	145	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	699.89
08/07/2019	GL_JOURNAL	PWC0430774	146	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	263.63
08/07/2019	GL_JOURNAL	PWC0430774	147	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.17
09/09/2019	GL_JOURNAL	PWC0432315	172	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	699.89
09/09/2019	GL_JOURNAL	PWC0432315	173	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	263.63
09/09/2019	GL_JOURNAL	PWC0432315	174	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	27.14
09/25/2019	GL_JOURNAL	ENP0433331	30711	PYE	09/30/2019/GL Encumbrance Process/113902 ;WKRCMP f	0.00	0.00	2,372.66	0.00
09/25/2019	GL_JOURNAL	ENP0433331	30874	PYE	09/30/2019/GL Encumbrance Process/123102 ;WKRCMP f	0.00	0.00	14,087.17	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31243	PYE	09/30/2019/GL Encumbrance Process/166823 ;WKRCMP f	0.00	0.00	244.22	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31060	PYE	09/30/2019/GL Encumbrance Process/114857 ;WKRCMP f	0.00	0.00	285.68	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2029	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	347.48	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2030	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	58.53	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2031	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.05	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2032	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.02	0.00

Number of Transactions 20
Totals 589.84 19,974.00 0.00 17,408.81 1,975.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3602	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2530		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2531		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2532		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3602	01000	2020							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	873		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	106		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2603	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	2970	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	2971	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	140.24	
09/09/2019	GL_JOURNAL	PWC0432315	2974	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.60	
09/09/2019	GL_JOURNAL	PWC0432315	2973	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	23.14	
09/09/2019	GL_JOURNAL	PWC0432315	2972	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.78	
09/25/2019	GL_JOURNAL	ENP0433331	32851	PYE	09/30/2019/GL Encumbrance Process/126753 ;WKRCMP f	0.00		0.00	124.72	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33195	PYE	09/30/2019/GL Encumbrance Process/142446 ;WKRCMP f	0.00		0.00	892.35	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33371	PYE	09/30/2019/GL Encumbrance Process/112420 ;WKRCMP f	0.00		0.00	106.47	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33040	PYE	09/30/2019/GL Encumbrance Process/157485 ;WKRCMP f	0.00		0.00	501.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2049	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.08	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2050	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	22.01	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2051	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	12.37	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2052	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.63	0.00	
Number of Transactions 19						Totals	373.81	2,235.00	0.00	1,665.09	196.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3701	01000	2020						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2533		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,080.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2534		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2535		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	874		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	875		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	876		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	117	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	218.46
08/07/2019	GL_JOURNAL	PRM0430773	118	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	80.41
08/07/2019	GL_JOURNAL	PRM0430773	119	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	6.61
09/09/2019	GL_JOURNAL	PRM0432314	119	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	218.46
09/09/2019	GL_JOURNAL	PRM0432314	120	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	80.41
09/09/2019	GL_JOURNAL	PRM0432314	121	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	8.47
09/25/2019	GL_JOURNAL	ENP0433331	35555	PYE	09/30/2019/GL Encumbrance Process/114857 ;RM01 for	0.00		0.00	93.11	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35738	PYE	09/30/2019/GL Encumbrance Process/166823 ;RM01 for	0.00		0.00	79.60	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

Page No. 20
Run Date 10/08/2019
Run Time 08:37:50

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	3701	01000	2020							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	35369	PYE	09/30/2019/GL Encumbrance Process/123102 ;RM01 for	0.00	0.00	4,591.59	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	35206	PYE	09/30/2019/GL Encumbrance Process/113902 ;RMC7 for	0.00	0.00	849.79	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2033	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	113.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2034	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	20.96	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2035	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.30	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2036	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.96	0.00		
Number of Transactions 20						Totals	-158.39	6,207.00	0.00	5,752.57	612.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3702	01000	2020							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2536		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2537		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2538		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	877		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	107		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1850	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66		
09/09/2019	GL_JOURNAL	PRM0432314	1993	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31		
09/09/2019	GL_JOURNAL	PRM0432314	1994	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.84		
09/09/2019	GL_JOURNAL	PRM0432314	1995	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.23		
09/09/2019	GL_JOURNAL	PRM0432314	1996	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.15		
09/25/2019	GL_JOURNAL	ENP0433331	37531	PYE	09/30/2019/GL Encumbrance Process/157485 ;RM05 for	0.00	0.00	53.29	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37686	PYE	09/30/2019/GL Encumbrance Process/142446 ;RM03 for	0.00	0.00	125.83	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37862	PYE	09/30/2019/GL Encumbrance Process/112420 ;RM05 for	0.00	0.00	11.31	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37345	PYE	09/30/2019/GL Encumbrance Process/126753 ;RM05 for	0.00	0.00	13.25	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2056	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.28	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2055	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.31	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2053	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.33	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2054	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.10	0.00		
Number of Transactions 18						Totals	27.11	258.00	0.00	208.70	22.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3901	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3901 - SERP 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

Page No. 21
Run Date 10/08/2019
Run Time 08:37:50

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	3901	01000	2020						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	31		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	29		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	30		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	362	116153	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	70	101898	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,818.46	
09/04/2019	GL_JOURNAL	0000432144	425	119161	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	190	107880	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.40	
09/04/2019	GL_JOURNAL	0000432144	174	107208	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	15,665.04	
Number of Transactions 8						Totals	-75,489.34	0.00	0.00	75,489.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3985	01000	2020						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2539		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,080.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2540		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2541		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	878		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	879		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	880		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.21	
09/25/2019	GL_JOURNAL	PAY0433239	36029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.73	
09/25/2019	GL_JOURNAL	PAY0433239	36030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.77	
09/25/2019	GL_JOURNAL	PAY0433239	36031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	92.75	
09/25/2019	GL_JOURNAL	ENP0433331	40225	PYE	09/30/2019/GL Encumbrance Process/166823 ;LIFE for	0.00	0.00	16.25	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39696	PYE	09/30/2019/GL Encumbrance Process/113902 ;LIFE for	0.00	0.00	157.85	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39859	PYE	09/30/2019/GL Encumbrance Process/123102 ;LIFE for	0.00	0.00	914.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40045	PYE	09/30/2019/GL Encumbrance Process/114857 ;LIFE for	0.00	0.00	19.01	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2017	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	22.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2018	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.89	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2019	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2020	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.40	0.00	
Number of Transactions 18						Totals	76.76	1,325.00	0.00	1,134.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/08/2019
Run Time 08:37:50

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	00010	3995	01000	2020							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2542		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2543		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2544		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	881		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	108		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	37991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.31	
09/25/2019	GL_JOURNAL	PAY0433239	37988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.90	
09/25/2019	GL_JOURNAL	PAY0433239	37987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.44	
09/25/2019	GL_JOURNAL	ENP0433331	41753	PYE	09/30/2019/GL Encumbrance Process/126753 ;LIFE for	0.00		0.00	8.30	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	41914	PYE	09/30/2019/GL Encumbrance Process/157485 ;LIFE for	0.00		0.00	33.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	42069	PYE	09/30/2019/GL Encumbrance Process/142446 ;LIFE for	0.00		0.00	59.37	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	42237	PYE	09/30/2019/GL Encumbrance Process/112420 ;LIFE for	0.00		0.00	3.67	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2060	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.09	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2059	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.82	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2058	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2057	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.20	0.00	
Number of Transactions 17						Totals	34.37	149.00	0.00	107.27	7.36

Number of Transactions 402						Fund	Totals 0000s	-110,018.02	1,364,965.00	0.00	1,164,008.33	310,974.69
Number of Transactions 402						Resource	Totals 00010	-110,018.02	1,364,965.00	0.00	1,164,008.33	310,974.69

DeptID	Resource	Account	Fund	Budget Period						
0043	00011	1162	01000	2020						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	438		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,595.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	113		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	144	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	234	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	642.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/08/2019
Run Time 08:37:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00011	1162	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 5 Totals 7,469.82 8,595.00 0.00 0.00 1,125.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00011	3101	01000	2020						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	2545		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,558.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	88		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	54.97
10/07/2019	GL_JOURNAL	PAY0433982	2853	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	109.95

Number of Transactions 4 Totals 1,393.08 1,558.00 0.00 0.00 164.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00011	3301	01000	2020						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	2546		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	114		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2894	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	12506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	4457	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	9.32

Number of Transactions 5 Totals 108.69 125.00 0.00 0.00 16.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00011	3501	01000	2020						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	2547		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	115		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4618	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7026	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00011	3501	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	3.44	4.00	0.00	0.00	0.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00011	3601	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2548		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00		0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	59		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	175	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84		
Number of Transactions 3						Totals	201.16	205.00	0.00	0.00	3.84	
Number of Transactions 22						Fund	Totals 0000s	9,176.19	10,487.00	0.00	0.00	1,310.81
Number of Transactions 22						Resource	Totals 00011	9,176.19	10,487.00	0.00	0.00	1,310.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00015	2236	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	109		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	64.56		
09/25/2019	GL_JOURNAL	PAY0433239	5101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	155.42		
09/25/2019	GL_JOURNAL	ENP0433331	3722	PYE	09/30/2019/GL Encumbrance Process/157485 ;Salary f	0.00		0.00	1,398.78	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2078	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	34.50	0.00		
Number of Transactions 5						Totals	-1,653.26	0.00	0.00	1,433.28	219.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00015	3202	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	110		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12.73		
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 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

Page No. 25
Run Date 10/08/2019
Run Time 08:37:50

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	00015	3202	01000	2020								
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/25/2019	GL_JOURNAL	PAY0433239	9913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.65			
09/25/2019	GL_JOURNAL	ENP0433331	7902	PYE	09/30/2019/GL Encumbrance Process/157485 ;PERS_A f	0.00	0.00	275.85	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2077	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.80	0.00			
Number of Transactions 5						Totals		-326.03	0.00	0.00	282.65	43.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00015	3302	01000	2020								
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	111		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	11887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.94			
09/25/2019	GL_JOURNAL	PAY0433239	15107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.89			
09/25/2019	GL_JOURNAL	ENP0433331	12355	PYE	09/30/2019/GL Encumbrance Process/157485 ;OASDI fo	0.00	0.00	107.00	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2072	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.64	0.00			
Number of Transactions 5						Totals		-126.47	0.00	0.00	109.64	16.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00015	3431	01000	2020								
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	112		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51			
09/25/2019	GL_JOURNAL	ENP0433331	16535	PYE	09/30/2019/GL Encumbrance Process/157485 ;VISION f	0.00	0.00	4.59	0.00			
Number of Transactions 3						Totals		-5.10	0.00	0.00	4.59	0.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00015	3451	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	113		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.68
09/25/2019	GL_JOURNAL	ENP0433331	20616	PYE	09/30/2019/GL Encumbrance Process/157485 ;DENTAL f	0.00	0.00	38.84	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 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

Page No. 26
Run Date 10/08/2019
Run Time 08:37:50

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	00015	3451	01000	2020	DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
Number of Transactions 3						Totals	-43.52	0.00	0.00	38.84	4.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00015	3471	01000	2020	DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
07/29/2019	GL_BD_JRNL	0000430167	114		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.28		
09/25/2019	GL_JOURNAL	ENP0433331	24681	PYE	09/30/2019/GL Encumbrance Process/157485 ;MEDICA f	0.00	0.00	779.76	0.00		
Number of Transactions 3						Totals	-881.04	0.00	0.00	779.76	101.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00015	3502	01000	2020	DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
07/29/2019	GL_BD_JRNL	0000430167	115		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03		
09/25/2019	GL_JOURNAL	PAY0433239	33024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08		
09/25/2019	GL_JOURNAL	ENP0433331	29068	PYE	09/30/2019/GL Encumbrance Process/157485 ;UNEMP fo	0.00	0.00	0.70	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2073	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.02	0.00		
Number of Transactions 5						Totals	-0.83	0.00	0.00	0.72	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00015	3602	01000	2020	DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
07/29/2019	GL_BD_JRNL	0000430167	116		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2975	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.54		
09/25/2019	GL_JOURNAL	ENP0433331	33563	PYE	09/30/2019/GL Encumbrance Process/157485 ;WKRCMP f	0.00	0.00	33.43	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2074	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.82	0.00		
Number of Transactions 4						Totals	-35.79	0.00	0.00	34.25	1.54

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

Page No. 27
Run Date 10/08/2019
Run Time 08:37:50

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	00015	3702	01000	2020							
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	117		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1997	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.15		
09/25/2019	GL_JOURNAL	ENP0433331	38052	PYE	09/30/2019/GL Encumbrance Process/157485 ;RM05 for	0.00	0.00	3.55	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2075	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.09	0.00		
Number of Transactions 4						Totals	-3.79	0.00	0.00	3.64	0.15

DeptID	Resource	Account	Fund	Budget Period							
0043	00015	3995	01000	2020							
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	118		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.19		
09/25/2019	GL_JOURNAL	ENP0433331	42356	PYE	09/30/2019/GL Encumbrance Process/157485 ;LIFE for	0.00	0.00	2.22	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2076	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.05	0.00		
Number of Transactions 4						Totals	-2.46	0.00	0.00	2.27	0.19

Number of Transactions 41						Fund	Totals 0000s	-3,078.29	0.00	0.00	2,689.64	388.65
Number of Transactions 41						Resource	Totals 00015	-3,078.29	0.00	0.00	2,689.64	388.65

DeptID	Resource	Account	Fund	Budget Period					
0043	00016	1118	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	439		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,598.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	898	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,494.82
08/06/2019	GL_JOURNAL	PAY0430725	13	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	129.18
08/27/2019	GL_JOURNAL	PAY0431846	905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,207.11
09/25/2019	GL_JOURNAL	PAY0433239	1045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,915.55
09/25/2019	GL_JOURNAL	ENP0433331	1048	PYE	09/30/2019/GL Encumbrance Process/174499 ;Salary f	0.00	0.00	26,239.97	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2085	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	647.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00016	1118	01000	2020				
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions 7 Totals 5,964.12 41,598.00 0.00 26,887.22 8,746.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00016	3101	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2549		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,542.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4331	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	426.61
08/06/2019	GL_JOURNAL	PAY0430725	901	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	22.09
08/27/2019	GL_JOURNAL	PAY0431846	5460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	548.42
09/25/2019	GL_JOURNAL	PAY0433239	7297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	498.56
09/25/2019	GL_JOURNAL	ENP0433331	5835	PYE	09/30/2019/GL Encumbrance Process/174499 ;STRS for	0.00	0.00	4,487.04	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2084	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	110.68	0.00

Number of Transactions 7 Totals 1,448.60 7,542.00 0.00 4,597.72 1,495.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00016	3301	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2550		07/01/2019/Load 2019-20 Board-Approved Original Bu	603.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	36.17
08/06/2019	GL_JOURNAL	PAY0430725	1481	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.87
08/27/2019	GL_JOURNAL	PAY0431846	9917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	46.51
09/25/2019	GL_JOURNAL	PAY0433239	12507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.28
09/25/2019	GL_JOURNAL	ENP0433331	10254	PYE	09/30/2019/GL Encumbrance Process/174499 ;FMED for	0.00	0.00	380.48	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2080	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.39	0.00

Number of Transactions 7 Totals 86.30 603.00 0.00 389.87 126.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00016	3421	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2551		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/08/2019
Run Time 08:37:50

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	00016	3421	01000	2020						
		DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	09/25/2019	GL_JOURNAL	ENP0433331	14714	PYE	09/30/2019/GL Encumbrance Process/174499 ;VISION f		0.00	0.00	55.08	0.00	
Number of Transactions 3							Totals	-10.20	51.00	0.00	55.08	6.12

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	00016	3441	01000	2020						
		DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426912	2552		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16	
	09/25/2019	GL_JOURNAL	ENP0433331	18795	PYE	09/30/2019/GL Encumbrance Process/174499 ;DENTAL f		0.00	0.00	466.02	0.00	
Number of Transactions 3							Totals	-90.18	432.00	0.00	466.02	56.16

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	00016	3461	01000	2020						
		DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	06/27/2019	GL_BD_JRNL	ORG0426912	2553		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	26290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	861.84	
	09/25/2019	GL_JOURNAL	ENP0433331	22871	PYE	09/30/2019/GL Encumbrance Process/174499 ;MEDICA f		0.00	0.00	9,357.12	0.00	
Number of Transactions 3							Totals	-1,554.96	8,664.00	0.00	9,357.12	861.84

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	00016	3501	01000	2020					
		DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	ORG0426912	2554		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	11165	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.25
	08/06/2019	GL_JOURNAL	PAY0430725	2272	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.07
	08/27/2019	GL_JOURNAL	PAY0431846	14580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.60
	09/25/2019	GL_JOURNAL	PAY0433239	30410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.46
	09/25/2019	GL_JOURNAL	ENP0433331	26956	PYE	09/30/2019/GL Encumbrance Process/174499 ;UNEMP fo		0.00	0.00	13.12	0.00
	09/26/2019	GL_JOURNAL	ENC0433290	2081	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.32	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	3501	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	3.18	21.00	0.00	13.44	4.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	3601	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2555		07/01/2019/Load 2019-20 Board-Approved Original Bu	994.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	148	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.09	
08/07/2019	GL_JOURNAL	PWC0430774	149	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	59.63	
09/09/2019	GL_JOURNAL	PWC0432315	176	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	76.65	
09/25/2019	GL_JOURNAL	ENP0433331	31451	PYE	09/30/2019/GL Encumbrance Process/174499 ;WKRCMP f	0.00		0.00	627.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2082	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	15.47	0.00	
Number of Transactions 6						Totals	212.02	994.00	0.00	642.61	139.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	3701	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2556		07/01/2019/Load 2019-20 Board-Approved Original Bu	310.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	120	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.96	
08/07/2019	GL_JOURNAL	PRM0430773	121	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	18.61	
09/09/2019	GL_JOURNAL	PRM0432314	122	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	23.93	
09/25/2019	GL_JOURNAL	ENP0433331	35946	PYE	09/30/2019/GL Encumbrance Process/174499 ;RM01 for	0.00		0.00	204.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2083	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.04	0.00	
Number of Transactions 6						Totals	57.05	310.00	0.00	209.45	43.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3985	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2557		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.55
09/25/2019	GL_JOURNAL	ENP0433331	40433	PYE	09/30/2019/GL Encumbrance Process/174499 ;LIFE for	0.00		0.00	41.72	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2079	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.03	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

Page No. 31
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	3985	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	18.70	66.00	0.00	42.75	4.55
Number of Transactions 53						Fund Totals 0000s	6,134.63	60,281.00	0.00	42,661.28	11,485.09
Number of Transactions 53						Resource Totals 00016	6,134.63	60,281.00	0.00	42,661.28	11,485.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00031	4302	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1087		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,189.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1087		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,189.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	197		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,755.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423539	1		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL		0.00	29.54	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423539	1		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL		0.00	29.54	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423539	1		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL		0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423539	1		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL		0.00	-29.54	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	1		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES		0.00	252.38	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	1		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES		0.00	252.38	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	1		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES		0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	1		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES		0.00	-252.38	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	2		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	88.20	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	2		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	88.20	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	2		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	2		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	-88.20	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	3		Waxie Sanitary Supply/145016/WAXIE W86 HEAVY DUTY		0.00	29.58	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	3		Waxie Sanitary Supply/145016/WAXIE W86 HEAVY DUTY		0.00	29.58	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	3		Waxie Sanitary Supply/145016/WAXIE W86 HEAVY DUTY		0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	3		Waxie Sanitary Supply/145016/WAXIE W86 HEAVY DUTY		0.00	-29.58	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	4		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP		0.00	11.24	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	4		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP		0.00	11.24	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	4		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP		0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	4		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP		0.00	-11.24	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423554	5		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP		0.00	14.91	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

Page No. 32
 Run Date 10/08/2019
 Run Time 08:37:50

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	00031	4302	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	REQ_PREENC	REQ423554	5		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP	0.00	14.91	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	5		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	5		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP	0.00	-14.91	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	6		Waxie Sanitary Supply/145016/24-IN TWISTED LOOP DU	0.00	37.68	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	6		Waxie Sanitary Supply/145016/24-IN TWISTED LOOP DU	0.00	37.68	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	6		Waxie Sanitary Supply/145016/24-IN TWISTED LOOP DU	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	6		Waxie Sanitary Supply/145016/24-IN TWISTED LOOP DU	0.00	-37.68	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	7		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI	0.00	68.74	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	7		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI	0.00	68.74	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	7		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	7		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI	0.00	-68.74	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	8		Waxie Sanitary Supply/145016/71-IN TELES CP ALUM HA	0.00	18.87	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	8		Waxie Sanitary Supply/145016/71-IN TELES CP ALUM HA	0.00	18.87	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	8		Waxie Sanitary Supply/145016/71-IN TELES CP ALUM HA	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	8		Waxie Sanitary Supply/145016/71-IN TELES CP ALUM HA	0.00	-18.87	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	9		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	9		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	9		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	9		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	-26.25	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	10		Waxie Sanitary Supply/145016/24-IN BLUE MICROFIBER	0.00	19.08	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	10		Waxie Sanitary Supply/145016/24-IN BLUE MICROFIBER	0.00	19.08	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	10		Waxie Sanitary Supply/145016/24-IN BLUE MICROFIBER	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	10		Waxie Sanitary Supply/145016/24-IN BLUE MICROFIBER	0.00	-19.08	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	11		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE	0.00	37.21	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	11		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE	0.00	37.21	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	11		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	11		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE	0.00	-37.21	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	12		Waxie Sanitary Supply/145016/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	12		Waxie Sanitary Supply/145016/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	12		Waxie Sanitary Supply/145016/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	12		Waxie Sanitary Supply/145016/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	13		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL	0.00	29.54	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	13		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL	0.00	29.54	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	13		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	13		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL	0.00	-29.54	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	14		Waxie Sanitary Supply/145016/WAXIE 72 IN ALUMINUM	0.00	13.70	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	14		Waxie Sanitary Supply/145016/WAXIE 72 IN ALUMINUM	0.00	13.70	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

Page No. 33
Run Date 10/08/2019
Run Time 08:37:50

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	00031	4302	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	REQ_PREENC	REQ423554	14		Waxie Sanitary Supply/145016/WAXIE 72 IN ALUMINUM	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	14		Waxie Sanitary Supply/145016/WAXIE 72 IN ALUMINUM	0.00	-13.70	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	15		Waxie Sanitary Supply/145016/WAXIE W74 MEDIUM DUTY	0.00	18.86	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	15		Waxie Sanitary Supply/145016/WAXIE W74 MEDIUM DUTY	0.00	18.86	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	15		Waxie Sanitary Supply/145016/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	15		Waxie Sanitary Supply/145016/WAXIE W74 MEDIUM DUTY	0.00	-18.86	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	16		Waxie Sanitary Supply/145016/WAXIE SUNGLASSES FLOO	0.00	260.36	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	16		Waxie Sanitary Supply/145016/WAXIE SUNGLASSES FLOO	0.00	260.36	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	16		Waxie Sanitary Supply/145016/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	16		Waxie Sanitary Supply/145016/WAXIE SUNGLASSES FLOO	0.00	-260.36	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	17		Waxie Sanitary Supply/145016/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	17		Waxie Sanitary Supply/145016/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	17		Waxie Sanitary Supply/145016/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	18		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	18		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	18		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	18		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	-32.74	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	19		Waxie Sanitary Supply/145016/WAXIE TRIGGER SPRAYER	0.00	0.67	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	19		Waxie Sanitary Supply/145016/WAXIE TRIGGER SPRAYER	0.00	0.67	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	19		Waxie Sanitary Supply/145016/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	19		Waxie Sanitary Supply/145016/WAXIE TRIGGER SPRAYER	0.00	-0.67	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	20		Waxie Sanitary Supply/145016/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	20		Waxie Sanitary Supply/145016/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	20		Waxie Sanitary Supply/145016/WAXIE STOP! CONCENTRA	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	20		Waxie Sanitary Supply/145016/WAXIE STOP! CONCENTRA	0.00	-44.61	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	21		Waxie Sanitary Supply/145016/FOLEX SPOTTER-QUARTS	0.00	102.52	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	21		Waxie Sanitary Supply/145016/FOLEX SPOTTER-QUARTS	0.00	102.52	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	21		Waxie Sanitary Supply/145016/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	21		Waxie Sanitary Supply/145016/FOLEX SPOTTER-QUARTS	0.00	-102.52	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	22		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	15.12	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	22		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	15.12	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	22		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	22		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	-15.12	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	23		Waxie Sanitary Supply/145016/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	23		Waxie Sanitary Supply/145016/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	23		Waxie Sanitary Supply/145016/WAXIE RUG-BRITE RUG &	0.00	-88.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	23		Waxie Sanitary Supply/145016/WAXIE RUG-BRITE RUG &	0.00	88.50	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

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	2020					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	REQ_PREENC	REQ423554	24		Waxie Sanitary Supply/145016/AJAX 21 OZ CLEANSER (	0.00	9.36	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	24		Waxie Sanitary Supply/145016/AJAX 21 OZ CLEANSER (	0.00	9.36	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	24		Waxie Sanitary Supply/145016/AJAX 21 OZ CLEANSER (	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	24		Waxie Sanitary Supply/145016/AJAX 21 OZ CLEANSER (	0.00	-9.36	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	25		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	25		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	25		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	25		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00
07/10/2019	PO_POENC	0000352991	1	RREQ423539	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	0.00	31.83	0.00
07/10/2019	PO_POENC	0000352991	1	RREQ423539	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	0.00	31.83	0.00
07/10/2019	PO_POENC	0000352991	1	RREQ423539	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352991	1	RREQ423539	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	0.00	-31.83	0.00
07/10/2019	PO_POENC	0000352991	1	RREQ423539	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	-29.54	0.00	0.00
07/10/2019	PO_POENC	0000352992	1	RREQ423554	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	271.94	0.00
07/10/2019	PO_POENC	0000352992	1	RREQ423554	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	271.94	0.00
07/10/2019	PO_POENC	0000352992	1	RREQ423554	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	1	RREQ423554	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	-271.94	0.00
07/10/2019	PO_POENC	0000352992	1	RREQ423554	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	-252.38	0.00	0.00
07/10/2019	PO_POENC	0000352992	2	RREQ423554	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	95.04	0.00
07/10/2019	PO_POENC	0000352992	2	RREQ423554	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	95.04	0.00
07/10/2019	PO_POENC	0000352992	2	RREQ423554	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	2	RREQ423554	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-95.04	0.00
07/10/2019	PO_POENC	0000352992	2	RREQ423554	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-88.20	0.00	0.00
07/10/2019	PO_POENC	0000352992	3	RREQ423554	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	31.87	0.00
07/10/2019	PO_POENC	0000352992	3	RREQ423554	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	31.87	0.00
07/10/2019	PO_POENC	0000352992	3	RREQ423554	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	3	RREQ423554	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	-31.87	0.00
07/10/2019	PO_POENC	0000352992	3	RREQ423554	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	-29.58	0.00	0.00
07/10/2019	PO_POENC	0000352992	4	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND FRAME ONL	0.00	0.00	12.11	0.00
07/10/2019	PO_POENC	0000352992	4	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND FRAME ONL	0.00	0.00	12.11	0.00
07/10/2019	PO_POENC	0000352992	4	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND FRAME ONL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	4	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND FRAME ONL	0.00	0.00	-12.11	0.00
07/10/2019	PO_POENC	0000352992	10	RREQ423554	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD	0.00	0.00	20.56	0.00
07/10/2019	PO_POENC	0000352992	10	RREQ423554	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD	0.00	0.00	20.56	0.00
07/10/2019	PO_POENC	0000352992	10	RREQ423554	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	10	RREQ423554	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD	0.00	0.00	-20.56	0.00
07/10/2019	PO_POENC	0000352992	10	RREQ423554	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD	0.00	-19.08	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

Page No. 35
Run Date 10/08/2019
Run Time 08:37:50

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	00031	4302	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2019	PO_POENC	0000352992	11	RREQ423554	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX	0.00	0.00	40.09	0.00
07/10/2019	PO_POENC	0000352992	11	RREQ423554	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX	0.00	0.00	40.09	0.00
07/10/2019	PO_POENC	0000352992	11	RREQ423554	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	11	RREQ423554	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX	0.00	0.00	-40.09	0.00
07/10/2019	PO_POENC	0000352992	11	RREQ423554	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX	0.00	-37.21	0.00	0.00
07/10/2019	PO_POENC	0000352992	12	RREQ423554	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
07/10/2019	PO_POENC	0000352992	12	RREQ423554	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
07/10/2019	PO_POENC	0000352992	12	RREQ423554	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	12	RREQ423554	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
07/10/2019	PO_POENC	0000352992	12	RREQ423554	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
07/10/2019	PO_POENC	0000352992	13	RREQ423554	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	0.00	31.83	0.00
07/10/2019	PO_POENC	0000352992	13	RREQ423554	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	0.00	31.83	0.00
07/10/2019	PO_POENC	0000352992	13	RREQ423554	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	13	RREQ423554	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	0.00	-31.83	0.00
07/10/2019	PO_POENC	0000352992	13	RREQ423554	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	-29.54	0.00	0.00
07/10/2019	PO_POENC	0000352992	14	RREQ423554	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO	0.00	0.00	14.76	0.00
07/10/2019	PO_POENC	0000352992	14	RREQ423554	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO	0.00	0.00	14.76	0.00
07/10/2019	PO_POENC	0000352992	14	RREQ423554	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	14	RREQ423554	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO	0.00	0.00	-14.76	0.00
07/10/2019	PO_POENC	0000352992	14	RREQ423554	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO	0.00	-13.70	0.00	0.00
07/10/2019	PO_POENC	0000352992	15	RREQ423554	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	20.32	0.00
07/10/2019	PO_POENC	0000352992	15	RREQ423554	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	20.32	0.00
07/10/2019	PO_POENC	0000352992	15	RREQ423554	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	15	RREQ423554	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-20.32	0.00
07/10/2019	PO_POENC	0000352992	7	RREQ423554	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V	0.00	0.00	74.07	0.00
07/10/2019	PO_POENC	0000352992	7	RREQ423554	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V	0.00	0.00	74.07	0.00
07/10/2019	PO_POENC	0000352992	7	RREQ423554	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	7	RREQ423554	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V	0.00	0.00	-74.07	0.00
07/10/2019	PO_POENC	0000352992	7	RREQ423554	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V	0.00	-68.74	0.00	0.00
07/10/2019	PO_POENC	0000352992	8	RREQ423554	WAXIE-001/71-IN TELESCOPIC ALUM HANDLE FORLOCKABLE MO	0.00	0.00	20.33	0.00
07/10/2019	PO_POENC	0000352992	8	RREQ423554	WAXIE-001/71-IN TELESCOPIC ALUM HANDLE FORLOCKABLE MO	0.00	0.00	20.33	0.00
07/10/2019	PO_POENC	0000352992	8	RREQ423554	WAXIE-001/71-IN TELESCOPIC ALUM HANDLE FORLOCKABLE MO	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	8	RREQ423554	WAXIE-001/71-IN TELESCOPIC ALUM HANDLE FORLOCKABLE MO	0.00	0.00	-20.33	0.00
07/10/2019	PO_POENC	0000352992	8	RREQ423554	WAXIE-001/71-IN TELESCOPIC ALUM HANDLE FORLOCKABLE MO	0.00	-18.87	0.00	0.00
07/10/2019	PO_POENC	0000352992	9	RREQ423554	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.28	0.00
07/10/2019	PO_POENC	0000352992	9	RREQ423554	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.28	0.00
07/10/2019	PO_POENC	0000352992	9	RREQ423554	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/08/2019
Run Time 08:37:50

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	00031	4302	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2019	PO_POENC	0000352992	9	RREQ423554	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-28.28	0.00
07/10/2019	PO_POENC	0000352992	9	RREQ423554	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.25	0.00	0.00
07/10/2019	PO_POENC	0000352992	15	RREQ423554	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.86	0.00	0.00
07/10/2019	PO_POENC	0000352992	16	RREQ423554	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	280.54	0.00
07/10/2019	PO_POENC	0000352992	16	RREQ423554	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	280.54	0.00
07/10/2019	PO_POENC	0000352992	16	RREQ423554	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	16	RREQ423554	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-280.54	0.00
07/10/2019	PO_POENC	0000352992	16	RREQ423554	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-260.36	0.00	0.00
07/10/2019	PO_POENC	0000352992	17	RREQ423554	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	17	RREQ423554	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	17	RREQ423554	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	17	RREQ423554	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	17	RREQ423554	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	17	RREQ423554	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	17	RREQ423554	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	17	RREQ423554	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	18	RREQ423554	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
07/10/2019	PO_POENC	0000352992	18	RREQ423554	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
07/10/2019	PO_POENC	0000352992	18	RREQ423554	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	18	RREQ423554	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-35.28	0.00
07/10/2019	PO_POENC	0000352992	18	RREQ423554	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
07/10/2019	PO_POENC	0000352992	19	RREQ423554	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.72	0.00
07/10/2019	PO_POENC	0000352992	19	RREQ423554	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.72	0.00
07/10/2019	PO_POENC	0000352992	19	RREQ423554	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	19	RREQ423554	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-0.72	0.00
07/10/2019	PO_POENC	0000352992	19	RREQ423554	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-0.67	0.00	0.00
07/10/2019	PO_POENC	0000352992	20	RREQ423554	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	48.07	0.00
07/10/2019	PO_POENC	0000352992	20	RREQ423554	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	48.07	0.00
07/10/2019	PO_POENC	0000352992	20	RREQ423554	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	20	RREQ423554	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	-48.07	0.00
07/10/2019	PO_POENC	0000352992	20	RREQ423554	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	-44.61	0.00	0.00
07/10/2019	PO_POENC	0000352992	4	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND FRAME ONL	0.00	-11.24	0.00	0.00
07/10/2019	PO_POENC	0000352992	21	RREQ423554	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	110.47	0.00
07/10/2019	PO_POENC	0000352992	21	RREQ423554	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	110.47	0.00
07/10/2019	PO_POENC	0000352992	5	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/CS	0.00	0.00	16.07	0.00
07/10/2019	PO_POENC	0000352992	21	RREQ423554	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	21	RREQ423554	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-110.47	0.00
07/10/2019	PO_POENC	0000352992	21	RREQ423554	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-102.52	0.00	0.00
07/10/2019	PO_POENC	0000352992	22	RREQ423554	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	16.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/08/2019
Run Time 08:37:50

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	00031	4302	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2019	PO_POENC	0000352992	22	RREQ423554	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	16.29	0.00
07/10/2019	PO_POENC	0000352992	22	RREQ423554	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	22	RREQ423554	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-16.29	0.00
07/10/2019	PO_POENC	0000352992	22	RREQ423554	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-15.12	0.00	0.00
07/10/2019	PO_POENC	0000352992	23	RREQ423554	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/10/2019	PO_POENC	0000352992	23	RREQ423554	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/10/2019	PO_POENC	0000352992	23	RREQ423554	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	23	RREQ423554	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	0.00
07/10/2019	PO_POENC	0000352992	23	RREQ423554	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-88.50	0.00	0.00
07/10/2019	PO_POENC	0000352992	24	RREQ423554	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	10.09	0.00
07/10/2019	PO_POENC	0000352992	24	RREQ423554	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	10.09	0.00
07/10/2019	PO_POENC	0000352992	24	RREQ423554	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	5	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/CS	0.00	0.00	16.07	0.00
07/10/2019	PO_POENC	0000352992	5	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/CS	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	5	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/CS	0.00	0.00	-16.07	0.00
07/10/2019	PO_POENC	0000352992	5	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/CS	0.00	-14.91	0.00	0.00
07/10/2019	PO_POENC	0000352992	6	RREQ423554	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	40.60	0.00
07/10/2019	PO_POENC	0000352992	6	RREQ423554	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	40.60	0.00
07/10/2019	PO_POENC	0000352992	6	RREQ423554	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	6	RREQ423554	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	-40.60	0.00
07/10/2019	PO_POENC	0000352992	6	RREQ423554	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	-37.68	0.00	0.00
07/10/2019	PO_POENC	0000352992	24	RREQ423554	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-10.09	0.00
07/10/2019	PO_POENC	0000352992	24	RREQ423554	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	-9.36	0.00	0.00
07/10/2019	PO_POENC	0000352992	25	RREQ423554	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
07/10/2019	PO_POENC	0000352992	25	RREQ423554	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
07/10/2019	PO_POENC	0000352992	25	RREQ423554	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	25	RREQ423554	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00
07/10/2019	PO_POENC	0000352992	25	RREQ423554	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
07/12/2019	PO_POENC	0000334025	8	No REQ.	WAXIE-001/WAXIE 4 IN X 24 IN ALUMINUMFRAME FOR MIC	0.00	0.00	35.23	0.00
07/19/2019	AP_VOUCHER	01084647	1	P0000352991	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRA	0.00	0.00	0.00	31.83
07/19/2019	AP_VOUCHER	01084647	1	P0000352991	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRA	0.00	0.00	-31.83	0.00
07/19/2019	AP_VOUCHER	01084662	1	P0000352992	WAXIE-001/WAXIE REACT CONCRETE CLEANER 2	0.00	0.00	0.00	40.09
07/19/2019	AP_VOUCHER	01084662	1	P0000352992	WAXIE-001/WAXIE REACT CONCRETE CLEANER 2	0.00	0.00	-40.09	0.00
07/19/2019	AP_VOUCHER	01084662	2	P0000352992	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	16.29
07/19/2019	AP_VOUCHER	01084662	2	P0000352992	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-16.29	0.00
07/19/2019	AP_VOUCHER	01084662	3	P0000352992	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	0.72
07/19/2019	AP_VOUCHER	01084662	3	P0000352992	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-0.72	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

Page No. 38
Run Date 10/08/2019
Run Time 08:37:50

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	00031	4302	01000	2020					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084662	4	P0000352992	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	23.76
07/19/2019	AP_VOUCHER	01084662	4	P0000352992	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.76	0.00
07/19/2019	AP_VOUCHER	01084662	5	P0000352992	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	28.28
07/19/2019	AP_VOUCHER	01084662	5	P0000352992	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-28.28	0.00
07/19/2019	AP_VOUCHER	01084662	6	P0000352992	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWE	0.00	0.00	0.00	20.56
07/19/2019	AP_VOUCHER	01084662	6	P0000352992	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWE	0.00	0.00	-20.56	0.00
07/19/2019	AP_VOUCHER	01084662	7	P0000352992	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
07/19/2019	AP_VOUCHER	01084662	7	P0000352992	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00
07/19/2019	AP_VOUCHER	01084662	8	P0000352992	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	31.87
07/19/2019	AP_VOUCHER	01084662	8	P0000352992	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-31.87	0.00
07/19/2019	AP_VOUCHER	01084662	9	P0000352992	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/C	0.00	0.00	0.00	16.07
07/19/2019	AP_VOUCHER	01084662	9	P0000352992	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/C	0.00	0.00	-16.07	0.00
07/19/2019	AP_VOUCHER	01084662	10	P0000352992	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26
07/19/2019	AP_VOUCHER	01084662	10	P0000352992	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00
07/19/2019	AP_VOUCHER	01084662	11	P0000352992	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	110.47
07/19/2019	AP_VOUCHER	01084662	11	P0000352992	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-110.47	0.00
07/19/2019	AP_VOUCHER	01084662	12	P0000352992	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND	0.00	0.00	0.00	12.11
07/19/2019	AP_VOUCHER	01084662	12	P0000352992	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND	0.00	0.00	-12.11	0.00
07/19/2019	AP_VOUCHER	01084662	13	P0000352992	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU	0.00	0.00	0.00	40.60
07/19/2019	AP_VOUCHER	01084662	13	P0000352992	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU	0.00	0.00	-40.60	0.00
07/19/2019	AP_VOUCHER	01084662	14	P0000352992	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	0.00	48.07
07/19/2019	AP_VOUCHER	01084662	14	P0000352992	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	-48.07	0.00
07/19/2019	AP_VOUCHER	01084662	15	P0000352992	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRA	0.00	0.00	0.00	31.83
07/19/2019	AP_VOUCHER	01084662	15	P0000352992	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRA	0.00	0.00	-31.83	0.00
07/19/2019	AP_VOUCHER	01084662	16	P0000352992	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	20.32
07/19/2019	AP_VOUCHER	01084662	16	P0000352992	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-20.32	0.00
07/19/2019	AP_VOUCHER	01084662	17	P0000352992	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05
07/19/2019	AP_VOUCHER	01084662	17	P0000352992	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00
07/19/2019	AP_VOUCHER	01084662	18	P0000352992	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORL	0.00	0.00	0.00	20.33
07/19/2019	AP_VOUCHER	01084662	18	P0000352992	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORL	0.00	0.00	-20.33	0.00
07/19/2019	AP_VOUCHER	01084662	19	P0000352992	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPI	0.00	0.00	0.00	14.76
07/19/2019	AP_VOUCHER	01084662	19	P0000352992	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPI	0.00	0.00	-14.76	0.00
07/19/2019	AP_VOUCHER	01084662	20	P0000352992	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	280.54
07/19/2019	AP_VOUCHER	01084662	20	P0000352992	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-280.54	0.00
07/19/2019	AP_VOUCHER	01084662	21	P0000352992	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36
07/19/2019	AP_VOUCHER	01084662	21	P0000352992	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	0.00
07/19/2019	AP_VOUCHER	01084662	22	P0000352992	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	10.09

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00031	4302	01000	2020								
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/19/2019	AP_VOUCHER	01084662	22	P0000352992	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-10.09	0.00			
07/19/2019	AP_VOUCHER	01084662	23	P0000352992	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI	0.00	0.00	0.00	271.94			
07/19/2019	AP_VOUCHER	01084662	23	P0000352992	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI	0.00	0.00	-271.94	0.00			
07/19/2019	AP_VOUCHER	01084669	1	P0000352992	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO	0.00	0.00	0.00	74.07			
07/19/2019	AP_VOUCHER	01084669	1	P0000352992	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO	0.00	0.00	-74.07	0.00			
07/19/2019	AP_VOUCHER	01084685	1	P0000352992	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	71.28			
07/19/2019	AP_VOUCHER	01084685	1	P0000352992	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-71.28	0.00			
09/26/2019	REQ_PREENC	REQ429790	1		Waxie Sanitary Supply/145016/WIN SENSOR MICRO FILT	0.00	19.35	0.00	0.00			
09/26/2019	REQ_PREENC	REQ429790	2		Waxie Sanitary Supply/145016/KIT - 32-OZ WAXIE SPR	0.00	1.43	0.00	0.00			
09/26/2019	REQ_PREENC	REQ429790	3		Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP	0.00	125.48	0.00	0.00			
09/27/2019	PO_POENC	0000357820	1	RREQ429790	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	20.85	0.00			
09/27/2019	PO_POENC	0000357820	1	RREQ429790	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	-19.35	0.00	0.00			
09/27/2019	PO_POENC	0000357820	2	RREQ429790	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	1.54	0.00			
09/27/2019	PO_POENC	0000357820	2	RREQ429790	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-1.43	0.00	0.00			
09/27/2019	PO_POENC	0000357820	3	RREQ429790	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC	0.00	0.00	135.20	0.00			
09/27/2019	PO_POENC	0000357820	3	RREQ429790	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC	0.00	-125.48	0.00	0.00			
Number of Transactions 299						Totals	3,002.35	4,755.00	0.00	192.82	1,559.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00031	5717	01000	2020								
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/01/2019	GL_BD_JRNL	0000427294	14		07/01/2019/Open zero budget line item for stock it	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 300						Fund	Totals 0000s	3,002.35	4,755.00	0.00	192.82	1,559.83
Number of Transactions 300						Resource	Totals 00031	3,002.35	4,755.00	0.00	192.82	1,559.83

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

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	2020					
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	95		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3104	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,205.60
08/06/2019	GL_JOURNAL	PAY0430725	563	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	241.12
09/06/2019	GL_JOURNAL	PAY0432272	1233	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	301.40
09/25/2019	GL_JOURNAL	PAY0433239	5428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	542.52
10/07/2019	GL_JOURNAL	PAY0433982	2068	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	663.08
Number of Transactions 6						Totals	-2,953.72	0.00	0.00	2,953.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00033	3302	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	96		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	92.23
08/06/2019	GL_JOURNAL	PAY0430725	1760	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	18.45
09/06/2019	GL_JOURNAL	PAY0432272	3566	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.06
09/25/2019	GL_JOURNAL	PAY0433239	15108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.51
10/07/2019	GL_JOURNAL	PAY0433982	5680	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	50.72
Number of Transactions 6						Totals	-225.97	0.00	0.00	225.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00033	3502	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	97		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13083	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.60
08/06/2019	GL_JOURNAL	PAY0430725	2553	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.12
09/06/2019	GL_JOURNAL	PAY0432272	5292	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	33025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.28
10/07/2019	GL_JOURNAL	PAY0433982	8250	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.33
Number of Transactions 6						Totals	-1.48	0.00	0.00	1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00033	3602	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	82		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2604	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.76
08/07/2019	GL_JOURNAL	PWC0430774	2605	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	28.81
09/09/2019	GL_JOURNAL	PWC0432315	2976	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.20
Number of Transactions 4						Totals	-41.77	0.00	0.00	41.77
Number of Transactions 22						Fund Totals 0000s	-3,222.94	0.00	0.00	3,222.94
Number of Transactions 22						Resource Totals 00033	-3,222.94	0.00	0.00	3,222.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	06100	4301	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	13		09/12/2019/Transfer of appropriations from 05100 R		579.00	0.00	0.00	0.00
Number of Transactions 1						Totals	579.00	579.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	579.00	579.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	579.00	579.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	1192	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	440		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,160.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,160.00	2,160.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	1957	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	441		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,688.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	602	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	72.98	
09/25/2019	GL_JOURNAL	PAY0433239	3041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	346.66	
10/07/2019	GL_JOURNAL	PAY0433982	1257	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	3,268.36	3,688.00	0.00	0.00	419.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	3101	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2558		07/01/2019/Load 2019-20 Board-Approved Original Bu	392.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2559		07/01/2019/Load 2019-20 Board-Approved Original Bu	669.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1848	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	12.48	
09/25/2019	GL_JOURNAL	PAY0433239	7292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.96	
Number of Transactions 4						Totals	1,023.56	1,061.00	0.00	0.00	37.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	3301	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2560		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2561		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2893	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.06	
09/25/2019	GL_JOURNAL	PAY0433239	12502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.03	
10/07/2019	GL_JOURNAL	PAY0433982	4456	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	77.91	84.00	0.00	0.00	6.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3501	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2562		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2563		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4617	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	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

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

Page No. 43
Run Date 10/08/2019
Run Time 08:37:50

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	3501	01000	2020						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	30405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.17	
10/07/2019	GL_JOURNAL	PAY0433982	7025	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	2.80	3.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	09800	3601	01000	2020						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2564		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2565		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	177	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.74	
Number of Transactions 3						Totals	138.26	140.00	0.00	1.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	09800	4201	01000	2020						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1282		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1282		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	198		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	09800	4301	01000	2020						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1283		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1283		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	199		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,500.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000332769	4	No REQ.	STAPLES DC-001/IRIS Small Modular Supply Case Clea	0.00	0.00	197.07	0.00	
07/12/2019	PO_POENC	0000332772	12	No REQ.	STAPLES DC-001/GP PRO Dixie 9 oz. Paper Cold Cups	0.00	0.00	7.85	0.00	
07/12/2019	PO_POENC	0000333068	14	No REQ.	STAPLES DC-001/Oil Pastels 16 color set	0.00	0.00	118.31	0.00	
07/12/2019	PO_POENC	0000333068	6	No REQ.	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	12.80	0.00	
07/16/2019	PO_POENC	0000347243	1	No REQ.	STAPLES DC-001/Brighton Professional Trash Bags 55	0.00	0.00	37.48	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

Page No. 44
Run Date 10/08/2019
Run Time 08:37:50

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	2020					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	REQ_PREENC	REQ426608	1		Staples Contract & Commercial Inc/142446/Staples E	0.00	13.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	2		Staples Contract & Commercial Inc/142446/ScotchBlu	0.00	43.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	3		Staples Contract & Commercial Inc/142446/Vinyl Tap	0.00	10.29	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	4		Staples Contract & Commercial Inc/142446/Ticondero	0.00	14.52	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	5		Staples Contract & Commercial Inc/142446/Great Pap	0.00	27.12	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	6		Staples Contract & Commercial Inc/142446/Avery Not	0.00	10.52	0.00	0.00
08/27/2019	REQ_PREENC	REQ426880	1		Printer Cartridge USA/142446/Canon 220/221 Value P	0.00	40.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426880	2		Printer Cartridge USA/142446/HP CF400X Black	0.00	159.98	0.00	0.00
08/27/2019	REQ_PREENC	REQ426880	3		Printer Cartridge USA/142446/HP CF 401X Cyan	0.00	159.98	0.00	0.00
08/27/2019	REQ_PREENC	REQ426880	4		Printer Cartridge USA/142446/HP CF402X Yellow	0.00	159.98	0.00	0.00
08/27/2019	REQ_PREENC	REQ426880	5		Printer Cartridge USA/142446/HP CF210X Black	0.00	105.98	0.00	0.00
08/27/2019	REQ_PREENC	REQ426880	6		Printer Cartridge USA/142446/HP CF211A Cyan	0.00	105.98	0.00	0.00
08/27/2019	REQ_PREENC	REQ426880	7		Printer Cartridge USA/142446/HP 951XL	0.00	24.99	0.00	0.00
08/27/2019	REQ_PREENC	REQ426888	1		Staples Contract & Commercial Inc/142446/Prismacol	0.00	10.26	0.00	0.00
08/27/2019	REQ_PREENC	REQ426888	2		Staples Contract & Commercial Inc/142446/Brighton	0.00	29.40	0.00	0.00
08/27/2019	REQ_PREENC	REQ426888	3		Staples Contract & Commercial Inc/142446/Brighton	0.00	53.10	0.00	0.00
08/27/2019	REQ_PREENC	REQ426888	4		Staples Contract & Commercial Inc/142446/Brighton	0.00	30.87	0.00	0.00
08/27/2019	REQ_PREENC	REQ426888	5		Staples Contract & Commercial Inc/142446/Staples 3	0.00	24.58	0.00	0.00
08/28/2019	PO_POENC	0000355822	3	RREQ426608	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue	0.00	-10.29	0.00	0.00
08/28/2019	PO_POENC	0000355822	4	RREQ426608	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	15.65	0.00
08/28/2019	PO_POENC	0000355822	4	RREQ426608	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-14.52	0.00	0.00
08/28/2019	PO_POENC	0000355822	5	RREQ426608	STAPLES DC-001/Great Papers Metallic Certificates	0.00	0.00	29.22	0.00
08/28/2019	PO_POENC	0000355822	5	RREQ426608	STAPLES DC-001/Great Papers Metallic Certificates	0.00	-27.12	0.00	0.00
08/28/2019	PO_POENC	0000355822	6	RREQ426608	STAPLES DC-001/Avery Notarial Seals Inkjet Special	0.00	0.00	11.34	0.00
08/28/2019	PO_POENC	0000355822	6	RREQ426608	STAPLES DC-001/Avery Notarial Seals Inkjet Special	0.00	-10.52	0.00	0.00
08/28/2019	PO_POENC	0000355822	1	RREQ426608	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	0.00	14.87	0.00
08/28/2019	PO_POENC	0000355822	1	RREQ426608	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	-13.80	0.00	0.00
08/28/2019	PO_POENC	0000355822	2	RREQ426608	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	46.33	0.00
08/28/2019	PO_POENC	0000355822	2	RREQ426608	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	-43.00	0.00	0.00
08/28/2019	PO_POENC	0000355822	3	RREQ426608	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue	0.00	0.00	11.09	0.00
08/28/2019	PO_POENC	0000355823	2	RREQ426888	STAPLES DC-001/Brighton Professional Accufit 55 Ga	0.00	0.00	31.68	0.00
08/28/2019	PO_POENC	0000355823	2	RREQ426888	STAPLES DC-001/Brighton Professional Accufit 55 Ga	0.00	-29.40	0.00	0.00
08/28/2019	PO_POENC	0000355823	1	RREQ426888	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory	0.00	0.00	11.06	0.00
08/28/2019	PO_POENC	0000355823	1	RREQ426888	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory	0.00	-10.26	0.00	0.00
08/28/2019	PO_POENC	0000355823	3	RREQ426888	STAPLES DC-001/Brighton Professional 50-56 Gallon	0.00	0.00	57.22	0.00
08/28/2019	PO_POENC	0000355823	3	RREQ426888	STAPLES DC-001/Brighton Professional 50-56 Gallon	0.00	-53.10	0.00	0.00
08/28/2019	PO_POENC	0000355823	4	RREQ426888	STAPLES DC-001/Brighton Professional 40-50 Gallon	0.00	0.00	33.26	0.00
08/28/2019	PO_POENC	0000355823	4	RREQ426888	STAPLES DC-001/Brighton Professional 40-50 Gallon	0.00	0.00	33.26	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

Page No. 45
Run Date 10/08/2019
Run Time 08:37:50

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	2020					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	PO_POENC	0000355823	4	RREQ426888	STAPLES DC-001/Brighton Professional 40-50 Gallon	0.00	-30.87	0.00	0.00
08/28/2019	PO_POENC	0000355823	5	RREQ426888	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	26.48	0.00
08/28/2019	PO_POENC	0000355823	5	RREQ426888	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-24.58	0.00	0.00
08/28/2019	PO_POENC	0000355819	1	RREQ426880	PRINTER CA-001/Canon 220/221 Ink Tank Cartridges 5	0.00	0.00	43.05	0.00
08/28/2019	PO_POENC	0000355819	1	RREQ426880	PRINTER CA-001/Canon 220/221 Ink Tank Cartridges 5	0.00	-40.00	0.00	0.00
08/28/2019	PO_POENC	0000355819	2	RREQ426880	PRINTER CA-001/HP CF400X Black	0.00	0.00	172.38	0.00
08/28/2019	PO_POENC	0000355819	2	RREQ426880	PRINTER CA-001/HP CF400X Black	0.00	-159.98	0.00	0.00
08/28/2019	PO_POENC	0000355819	3	RREQ426880	PRINTER CA-001/HP CF 401X Cyan	0.00	0.00	172.38	0.00
08/28/2019	PO_POENC	0000355819	3	RREQ426880	PRINTER CA-001/HP CF 401X Cyan	0.00	-159.98	0.00	0.00
08/28/2019	PO_POENC	0000355819	4	RREQ426880	PRINTER CA-001/HP CF402X Yellow	0.00	0.00	172.38	0.00
08/28/2019	PO_POENC	0000355819	4	RREQ426880	PRINTER CA-001/HP CF402X Yellow	0.00	-159.98	0.00	0.00
08/28/2019	PO_POENC	0000355819	5	RREQ426880	PRINTER CA-001/HP CF210X Black	0.00	0.00	114.19	0.00
08/28/2019	PO_POENC	0000355819	5	RREQ426880	PRINTER CA-001/HP CF210X Black	0.00	-105.98	0.00	0.00
08/28/2019	PO_POENC	0000355819	6	RREQ426880	PRINTER CA-001/HP CF211A Cyan	0.00	0.00	114.19	0.00
08/28/2019	PO_POENC	0000355819	6	RREQ426880	PRINTER CA-001/HP CF211A Cyan	0.00	-105.98	0.00	0.00
08/28/2019	PO_POENC	0000355819	7	RREQ426880	PRINTER CA-001/HP 951XL - 1 of each - 951XL Yellow	0.00	0.00	64.62	0.00
08/28/2019	PO_POENC	0000355819	7	RREQ426880	PRINTER CA-001/HP 951XL - 1 of each - 951XL Yellow	0.00	-24.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427259	1		Staples Contract & Commercial Inc/142446/Honeywell	0.00	157.96	0.00	0.00
08/30/2019	PO_POENC	0000356021	1	RREQ427259	STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S	0.00	0.00	170.20	0.00
08/30/2019	PO_POENC	0000356021	1	RREQ427259	STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S	0.00	-157.96	0.00	0.00
08/31/2019	AP_VOUCHER	01091712	3	P0000355822	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue	0.00	0.00	0.00	11.09
08/31/2019	AP_VOUCHER	01091712	3	P0000355822	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue	0.00	0.00	-11.09	0.00
08/31/2019	AP_VOUCHER	01091726	1	P0000355823	STAPLES DC-001/Prismacolor Magic Rub Erasers	0.00	0.00	0.00	11.06
08/31/2019	AP_VOUCHER	01091726	1	P0000355823	STAPLES DC-001/Prismacolor Magic Rub Erasers	0.00	0.00	-11.06	0.00
08/31/2019	AP_VOUCHER	01091726	2	P0000355823	STAPLES DC-001/Brighton Professional Accufit	0.00	0.00	-31.68	0.00
08/31/2019	AP_VOUCHER	01091726	3	P0000355823	STAPLES DC-001/Brighton Professional 50-56 Ga	0.00	0.00	-57.22	0.00
08/31/2019	AP_VOUCHER	01091726	4	P0000355823	STAPLES DC-001/Brighton Professional 40-50 Ga	0.00	0.00	0.00	33.26
08/31/2019	AP_VOUCHER	01091726	4	P0000355823	STAPLES DC-001/Brighton Professional 40-50 Ga	0.00	0.00	-33.26	0.00
08/31/2019	AP_VOUCHER	01091726	5	P0000355823	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	26.48
08/31/2019	AP_VOUCHER	01091726	3	P0000355823	STAPLES DC-001/Brighton Professional 50-56 Ga	0.00	0.00	0.00	57.22
08/31/2019	AP_VOUCHER	01091726	5	P0000355823	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-26.48	0.00
08/31/2019	AP_VOUCHER	01091726	2	P0000355823	STAPLES DC-001/Brighton Professional Accufit	0.00	0.00	0.00	31.68
08/31/2019	AP_VOUCHER	01091729	1	P0000355822	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	0.00	14.87
08/31/2019	AP_VOUCHER	01091729	1	P0000355822	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	-14.87	0.00
08/31/2019	AP_VOUCHER	01091729	2	P0000355822	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	0.00	46.32
08/31/2019	AP_VOUCHER	01091729	2	P0000355822	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	-46.32	0.00
08/31/2019	AP_VOUCHER	01091729	4	P0000355822	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	15.65
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 46
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	09800	4301	01000	2020						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2019	AP_VOUCHER	01091729	4	P0000355822	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-15.65	0.00
08/31/2019	AP_VOUCHER	01091729	5	P0000355822	STAPLES DC-001/Great Papers Metallic Certific		0.00	0.00	0.00	29.22
08/31/2019	AP_VOUCHER	01091729	5	P0000355822	STAPLES DC-001/Great Papers Metallic Certific		0.00	0.00	-29.22	0.00
08/31/2019	AP_VOUCHER	01091729	6	P0000355822	STAPLES DC-001/Avery Notarial Seals Inkjet Sp		0.00	0.00	0.00	11.34
08/31/2019	AP_VOUCHER	01091729	6	P0000355822	STAPLES DC-001/Avery Notarial Seals Inkjet Sp		0.00	0.00	-11.34	0.00
09/12/2019	AP_VOUCHER	01093306	1	P0000356021	STAPLES DC-001/Honeywell Comfort Control 38.4		0.00	0.00	0.00	170.20
09/12/2019	AP_VOUCHER	01093306	1	P0000356021	STAPLES DC-001/Honeywell Comfort Control 38.4		0.00	0.00	-170.20	0.00
09/18/2019	AP_VOUCHER	01094298	1	P0000356021	STAPLES DC-001/Honeywell Comfort Control 38.4		0.00	0.00	0.00	-170.20
09/18/2019	AP_VOUCHER	01094298	1	P0000356021	STAPLES DC-001/Honeywell Comfort Control 38.4		0.00	0.00	170.20	0.00
09/18/2019	AP_VOUCHER	01094343	1	P0000355819	PRINTER CA-001/Canon 220/221 Ink Tank Cartrid		0.00	0.00	0.00	43.05
09/18/2019	AP_VOUCHER	01094343	1	P0000355819	PRINTER CA-001/Canon 220/221 Ink Tank Cartrid		0.00	0.00	-43.05	0.00
09/18/2019	AP_VOUCHER	01094343	2	P0000355819	PRINTER CA-001/HP 951XL - 1 of each - 951XL Y		0.00	0.00	0.00	64.62
09/18/2019	AP_VOUCHER	01094343	2	P0000355819	PRINTER CA-001/HP 951XL - 1 of each - 951XL Y		0.00	0.00	-64.62	0.00
09/18/2019	AP_VOUCHER	01094343	3	P0000355819	PRINTER CA-001/HP CF400X Black		0.00	0.00	0.00	172.38
09/18/2019	AP_VOUCHER	01094343	3	P0000355819	PRINTER CA-001/HP CF400X Black		0.00	0.00	-172.38	0.00
09/18/2019	AP_VOUCHER	01094343	4	P0000355819	PRINTER CA-001/HP CF 401X Cyan		0.00	0.00	0.00	172.38
09/18/2019	AP_VOUCHER	01094343	4	P0000355819	PRINTER CA-001/HP CF 401X Cyan		0.00	0.00	-172.38	0.00
09/18/2019	AP_VOUCHER	01094343	5	P0000355819	PRINTER CA-001/HP CF402X Yellow		0.00	0.00	0.00	172.38
09/18/2019	AP_VOUCHER	01094343	5	P0000355819	PRINTER CA-001/HP CF402X Yellow		0.00	0.00	-172.38	0.00
09/18/2019	AP_VOUCHER	01094343	6	P0000355819	PRINTER CA-001/HP CF210X Black		0.00	0.00	0.00	114.19
09/18/2019	AP_VOUCHER	01094343	6	P0000355819	PRINTER CA-001/HP CF210X Black		0.00	0.00	-114.19	0.00
09/18/2019	AP_VOUCHER	01094343	7	P0000355819	PRINTER CA-001/HP CF211A Cyan		0.00	0.00	0.00	114.19
09/18/2019	AP_VOUCHER	01094343	7	P0000355819	PRINTER CA-001/HP CF211A Cyan		0.00	0.00	-114.19	0.00
09/18/2019	REQ_PREENC	REQ429008	1		Scholastic, Inc./142446/Order of books for Kinderg		0.00	70.83	0.00	0.00
09/18/2019	REQ_PREENC	REQ429010	1		Barnes & Noble/142446/Order for books for Kinderga		0.00	39.80	0.00	0.00
09/18/2019	REQ_PREENC	REQ429071	1		Staples Contract & Commercial Inc/142446/Staples S		0.00	20.76	0.00	0.00
09/18/2019	REQ_PREENC	REQ429071	2		Staples Contract & Commercial Inc/142446/Staples B		0.00	23.52	0.00	0.00
09/18/2019	REQ_PREENC	REQ429071	3		Staples Contract & Commercial Inc/142446/Staples 2		0.00	6.30	0.00	0.00
09/18/2019	PO_POENC	0000357211	2	RREQ429071	STAPLES DC-001/Staples Better 1" 3-Ring Micro View		0.00	-23.52	0.00	0.00
09/18/2019	PO_POENC	0000357211	3	RREQ429071	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	6.79	0.00
09/18/2019	PO_POENC	0000357211	3	RREQ429071	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-6.30	0.00	0.00
09/18/2019	PO_POENC	0000357211	1	RREQ429071	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	22.37	0.00
09/18/2019	PO_POENC	0000357211	1	RREQ429071	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-20.76	0.00	0.00
09/18/2019	PO_POENC	0000357211	2	RREQ429071	STAPLES DC-001/Staples Better 1" 3-Ring Micro View		0.00	0.00	25.34	0.00
09/18/2019	PO_POENC	0000357169	1	RREQ429010	BARNES & NOBLE/9780525476672 Gingerbread Girl		0.00	-39.80	0.00	0.00
09/18/2019	PO_POENC	0000357169	2	RREQ429010	BARNES & NOBLE/9780545235143 Gingerbread Man		0.00	0.00	6.02	0.00
09/18/2019	PO_POENC	0000357169	3	RREQ429010	BARNES & NOBLE/9780807566664 Pumpkin Jack		0.00	0.00	6.02	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/08/2019
Run Time 08:37:50

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	4301	01000	2020							
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2019	PO_POENC	0000357169	1	RREQ429010	BARNES & NOBLE/9780525476672 Gingerbread Girl	0.00	0.00	0.00	15.51	0.00	
09/18/2019	PO_POENC	0000357156	1	RREQ429008	SCHOLASTIC, IN/NTS43889 - Chicka Chicka Boom Boom	0.00	0.00	0.00	6.42	0.00	
09/18/2019	PO_POENC	0000357156	3	RREQ429008	SCHOLASTIC, IN/NTS943452 Molly Lou Melon: Stand T	0.00	0.00	0.00	5.26	0.00	
09/18/2019	PO_POENC	0000357156	4	RREQ429008	SCHOLASTIC, IN/NTS911425 Peter's Chair	0.00	0.00	0.00	5.61	0.00	
09/18/2019	PO_POENC	0000357156	5	RREQ429008	SCHOLASTIC, IN/NTS946098 Bear Snores On	0.00	0.00	0.00	6.42	0.00	
09/18/2019	PO_POENC	0000357156	1	RREQ429008	SCHOLASTIC, IN/NTS43889 - Chicka Chicka Boom Boom	0.00	0.00	-70.83	0.00	0.00	
09/18/2019	PO_POENC	0000357156	2	RREQ429008	SCHOLASTIC, IN/NTS530303 Creatrily: The Dot	0.00	0.00	0.00	4.81	0.00	
09/18/2019	PO_POENC	0000357156	8	RREQ429008	SCHOLASTIC, IN/NTS522263 Scaredy Squirrel	0.00	0.00	0.00	5.61	0.00	
09/18/2019	PO_POENC	0000357156	9	RREQ429008	SCHOLASTIC, IN/NTS47790 The Relatives Came	0.00	0.00	0.00	5.61	0.00	
09/18/2019	PO_POENC	0000357156	10	RREQ429008	SCHOLASTIC, IN/NTS554845 Bat Loves the Night	0.00	0.00	0.00	4.81	0.00	
09/18/2019	PO_POENC	0000357156	11	RREQ429008	SCHOLASTIC, IN/NTS279170 Knuffle Bunny Free: An Un	0.00	0.00	0.00	7.00	0.00	
09/18/2019	PO_POENC	0000357156	12	RREQ429008	SCHOLASTIC, IN/NTS563140 Otis	0.00	0.00	0.00	6.42	0.00	
09/18/2019	PO_POENC	0000357156	13	RREQ429008	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	0.00	6.30	0.00	
09/18/2019	PO_POENC	0000357156	6	RREQ429008	SCHOLASTIC, IN/NTS928827 Wemberly Worried	0.00	0.00	0.00	4.81	0.00	
09/18/2019	PO_POENC	0000357156	7	RREQ429008	SCHOLASTIC, IN/NTS527975 Turkey Trouble	0.00	0.00	0.00	7.23	0.00	
09/20/2019	REQ_PREENC	REQ429221	1		Printer Cartridge USA/142446/HP SERIES P2035/P2050	0.00	0.00	83.98	0.00	0.00	
09/21/2019	AP_VOUCHER	01094941	1	P0000357211	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	0.00	0.00	22.37	
09/21/2019	AP_VOUCHER	01094941	1	P0000357211	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	0.00	-22.37	0.00	
09/21/2019	AP_VOUCHER	01094944	2	P0000357211	STAPLES DC-001/Staples Better 1" 3-Ring Micro	0.00	0.00	0.00	0.00	25.34	
09/21/2019	AP_VOUCHER	01094944	2	P0000357211	STAPLES DC-001/Staples Better 1" 3-Ring Micro	0.00	0.00	0.00	-25.34	0.00	
09/21/2019	AP_VOUCHER	01094944	3	P0000357211	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	0.00	0.00	6.79	
09/21/2019	AP_VOUCHER	01094944	3	P0000357211	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	0.00	-6.79	0.00	
09/25/2019	PO_POENC	0000357646	1	RREQ429221	PRINTER CA-001/TONER HP CE505AJ FOR PRINTER P2035/	0.00	0.00	0.00	90.49	0.00	
09/25/2019	PO_POENC	0000357646	1	RREQ429221	PRINTER CA-001/TONER HP CE505AJ FOR PRINTER P2035/	0.00	0.00	-83.98	0.00	0.00	
Number of Transactions 143						Totals	5,566.05	7,500.00	0.00	738.07	1,195.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	09800	5733	01000	2020							
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1284		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1284		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	200		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	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_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

Page No. 48
Run Date 10/08/2019
Run Time 08:37:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 171						Fund Totals 0000s	14,736.94	17,136.00	0.00	738.07	1,660.99
Number of Transactions 171						Resource Totals 09800	14,736.94	17,136.00	0.00	738.07	1,660.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	30100	1957	01000	2020							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	442		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,835.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,835.00	5,835.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	30100	2151	01000	2020							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	332		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	383.00	383.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	30100	3101	01000	2020							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2566		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,058.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,058.00	1,058.00	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	2020							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2567		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	79.00	79.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	30100	3301	01000	2020							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/08/2019
Run Time 08:37:50

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	3301	01000	2020	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	2568		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00	0.00	0.00	0.00
Number of Transactions 1						Totals	85.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	30100	3302	01000	2020	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	2569		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	30100	3501	01000	2020	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	2570		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	30100	3601	01000	2020	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	2571		07/01/2019/Load 2019-20 Board-Approved Original Bu	139.00	0.00	0.00	0.00
Number of Transactions 1						Totals	139.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	30100	3602	01000	2020	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	2572		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	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

Page No. 50
Run Date 10/08/2019
Run Time 08:37:50

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	2020					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1655		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,503.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1655		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,503.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	201		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,013.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347154	3	No REQ.	STAPLES DC-001/EXPO Low Odor Dry Erase Markers Ult	0.00	0.00	27.62	0.00
07/18/2019	PO_POENC	0000351526	6	No REQ.	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	13.11	0.00
08/07/2019	AP_VOUCHER	01087975	1	P0000345892	OFFICE SOL-001/Array Colored Bond Paper 24lb	0.00	0.00	0.00	26.44
08/07/2019	AP_VOUCHER	01087975	1	P0000345892	OFFICE SOL-001/Array Colored Bond Paper 24lb	0.00	0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087975	2	P0000345892	OFFICE SOL-001/Color Paper -"Bright" Assortme	0.00	0.00	0.00	25.12
08/07/2019	AP_VOUCHER	01087975	2	P0000345892	OFFICE SOL-001/Color Paper -"Bright" Assortme	0.00	0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087975	3	P0000345892	OFFICE SOL-001/Wand Style Staple Remover Bla	0.00	0.00	0.00	3.78
08/07/2019	AP_VOUCHER	01087975	3	P0000345892	OFFICE SOL-001/Wand Style Staple Remover Bla	0.00	0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087975	4	P0000345892	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	3.12
08/07/2019	AP_VOUCHER	01087975	4	P0000345892	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087975	5	P0000345892	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	3.75
08/07/2019	AP_VOUCHER	01087975	5	P0000345892	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	1		Staples Contract & Commercial Inc/142446/Rainbow D	0.00	101.82	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	2		Staples Contract & Commercial Inc/142446/Rainbow D	0.00	133.96	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	3		Staples Contract & Commercial Inc/142446/Spectra A	0.00	99.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	4		Staples Contract & Commercial Inc/142446/Rainbow D	0.00	89.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	5		Staples Contract & Commercial Inc/142446/Pacon Rai	0.00	117.74	0.00	0.00
09/04/2019	REQ_PREENC	REQ427627	1		Staples Contract & Commercial Inc/142446/Staples R	0.00	10.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427627	2		Staples Contract & Commercial Inc/142446/Staples R	0.00	15.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427627	3		Staples Contract & Commercial Inc/142446/Honeywell	0.00	276.43	0.00	0.00
09/04/2019	PO_POENC	0000356242	1	RREQ427627	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00	0.00	11.74	0.00
09/04/2019	PO_POENC	0000356242	1	RREQ427627	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00	-10.90	0.00	0.00
09/04/2019	PO_POENC	0000356242	2	RREQ427627	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	0.00	16.81	0.00
09/04/2019	PO_POENC	0000356242	2	RREQ427627	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	-15.60	0.00	0.00
09/04/2019	PO_POENC	0000356242	3	RREQ427627	STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S	0.00	0.00	297.85	0.00
09/04/2019	PO_POENC	0000356242	3	RREQ427627	STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S	0.00	-276.43	0.00	0.00
09/06/2019	AP_VOUCHER	01092423	1	P0000356242	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	0.00	11.74
09/06/2019	AP_VOUCHER	01092423	1	P0000356242	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	-11.74	0.00
09/06/2019	AP_VOUCHER	01092423	2	P0000356242	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca	0.00	0.00	0.00	16.81
09/06/2019	AP_VOUCHER	01092423	2	P0000356242	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca	0.00	0.00	-16.81	0.00
09/09/2019	REQ_PREENC	REQ428028	1		Flaghouse, Inc./142446/Flaghouse Mesh Pinnies You	0.00	63.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428035	1		States Studies Weekly Inc/142446/2019-2020 Subscri	0.00	397.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428048	1		Scholastic Magazines/142446/ACCOUNT NO.: 92117020	0.00	328.90	0.00	0.00
09/09/2019	REQ_PREENC	REQ428051	1		Time For Kids/142446/Account 4093356030 Subscripti	0.00	524.70	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

Page No. 51
Run Date 10/08/2019
Run Time 08:37:50

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	2020					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	PO_POENC	0000356630	1	RREQ428028	FLAGHOUSE, INC/Flaghouse Mesh Pinnies Youth Size	0.00	0.00	67.88	0.00
09/09/2019	PO_POENC	0000356630	1	RREQ428028	FLAGHOUSE, INC/Flaghouse Mesh Pinnies Youth Size	0.00	-63.00	0.00	0.00
09/09/2019	PO_POENC	0000356627	4	No REQ.	TIME FOR KIDS/Time For Kids Subscription 2019-2020	0.00	0.00	133.65	0.00
09/09/2019	PO_POENC	0000356627	5	No REQ.	TIME FOR KIDS/Time For Kids Subscription 2019-2020	0.00	0.00	148.50	0.00
09/09/2019	PO_POENC	0000356627	1	No REQ.	TIME FOR KIDS/Time For Kids Subscription 2019-2020	0.00	0.00	89.10	0.00
09/09/2019	PO_POENC	0000356627	1	No REQ.	TIME FOR KIDS/Time For Kids Subscription 2019-2020	0.00	-89.10	0.00	0.00
09/09/2019	PO_POENC	0000356627	2	No REQ.	TIME FOR KIDS/Time For Kids Subscription 2019-2020	0.00	0.00	24.75	0.00
09/09/2019	PO_POENC	0000356627	3	No REQ.	TIME FOR KIDS/Time For Kids Subscription 2019-2020	0.00	0.00	128.70	0.00
09/09/2019	PO_POENC	0000356628	1	RREQ428048	SCHOLASTIC MAG/ACCOUNT NO.: 92117020 Subscription	0.00	0.00	328.90	0.00
09/09/2019	PO_POENC	0000356628	1	RREQ428048	SCHOLASTIC MAG/ACCOUNT NO.: 92117020 Subscription	0.00	-328.90	0.00	0.00
09/09/2019	PO_POENC	0000356629	1	RREQ428035	STUDIES WEEKLY/2019-2020 Subscription CA:0 Califor	0.00	0.00	428.31	0.00
09/09/2019	PO_POENC	0000356629	1	RREQ428035	STUDIES WEEKLY/2019-2020 Subscription CA:0 Califor	0.00	-397.50	0.00	0.00
09/13/2019	AP_VOUCHER	01093637	1	P0000356627	TIME FOR KIDS/Time For Kids Subscription 201	0.00	0.00	0.00	89.10
09/13/2019	AP_VOUCHER	01093637	1	P0000356627	TIME FOR KIDS/Time For Kids Subscription 201	0.00	0.00	-89.10	0.00
09/13/2019	AP_VOUCHER	01093637	2	P0000356627	TIME FOR KIDS/Time For Kids Subscription 201	0.00	0.00	0.00	24.75
09/13/2019	AP_VOUCHER	01093637	2	P0000356627	TIME FOR KIDS/Time For Kids Subscription 201	0.00	0.00	-24.75	0.00
09/13/2019	AP_VOUCHER	01093637	3	P0000356627	TIME FOR KIDS/Time For Kids Subscription 201	0.00	0.00	0.00	128.70
09/13/2019	AP_VOUCHER	01093637	3	P0000356627	TIME FOR KIDS/Time For Kids Subscription 201	0.00	0.00	-128.70	0.00
09/13/2019	AP_VOUCHER	01093637	4	P0000356627	TIME FOR KIDS/Time For Kids Subscription 201	0.00	0.00	0.00	133.65
09/13/2019	AP_VOUCHER	01093637	4	P0000356627	TIME FOR KIDS/Time For Kids Subscription 201	0.00	0.00	-133.65	0.00
09/13/2019	AP_VOUCHER	01093637	5	P0000356627	TIME FOR KIDS/Time For Kids Subscription 201	0.00	0.00	0.00	148.50
09/13/2019	AP_VOUCHER	01093637	5	P0000356627	TIME FOR KIDS/Time For Kids Subscription 201	0.00	0.00	-148.50	0.00
09/17/2019	REQ_PREENC	REQ428799	1		Office Solutions Business Products & Svc/142446/Os	0.00	312.90	0.00	0.00
09/17/2019	PO_POENC	0000357073	1	RREQ428799	OFFICE SOL-001/Oscillating Tower Fan Three-Speed B	0.00	0.00	337.15	0.00
09/17/2019	PO_POENC	0000357073	1	RREQ428799	OFFICE SOL-001/Oscillating Tower Fan Three-Speed B	0.00	-312.90	0.00	0.00
09/17/2019	REQ_PREENC	REQ428781	1		Office Solutions Business Products & Svc/142446/Os	0.00	750.96	0.00	0.00
09/17/2019	REQ_PREENC	REQ428781	1		Office Solutions Business Products & Svc/142446/Os	0.00	-750.96	0.00	0.00
09/19/2019	AP_VOUCHER	01094609	1	P0000357073	OFFICE SOL-001/Oscillating Tower Fan Three-S	0.00	0.00	0.00	337.15
09/19/2019	AP_VOUCHER	01094609	1	P0000357073	OFFICE SOL-001/Oscillating Tower Fan Three-S	0.00	0.00	-337.15	0.00
09/20/2019	REQ_PREENC	REQ429226	1		Office Solutions Business Products & Svc/142446/Ec	0.00	15.12	0.00	0.00
09/21/2019	AP_VOUCHER	01094966	3	P0000356242	STAPLES DC-001/Honeywell Comfort Control 38.4	0.00	0.00	0.00	297.85
09/21/2019	AP_VOUCHER	01094966	3	P0000356242	STAPLES DC-001/Honeywell Comfort Control 38.4	0.00	0.00	-297.85	0.00
09/23/2019	REQ_PREENC	REQ429436	1		School Specialty Supply/142446/CALIFONE LIGHTWEIGH	0.00	45.20	0.00	0.00
09/24/2019	AP_VOUCHER	01095283	1	No PO.	HEINEMANN EDUC/TO CLEAR INV7060838	0.00	0.00	0.00	-4,699.08
09/24/2019	AP_VOUCHER	01095292	1	No PO.	HEINEMANN EDUC/DUPLICATE ORDER PO348482	0.00	0.00	0.00	4,699.08
09/25/2019	PO_POENC	0000357605	1	RREQ429226	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri	0.00	0.00	16.29	0.00
09/25/2019	PO_POENC	0000357605	1	RREQ429226	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri	0.00	-15.12	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

Page No. 52
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30100	4301	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2019	PO_POENC	0000357608	1	RREQ429436	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO	0.00		0.00	48.70	0.00		
09/25/2019	PO_POENC	0000357608	1	RREQ429436	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO	0.00		-45.20	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429659	1		School Specialty Supply/142446/CALIFONE LIGHTWEIGH	0.00		22.60	0.00	0.00		
09/25/2019	AP_VOUCHER	01095603	1	P0000356628	SCHOLASTIC MAG/ACCOUNT NO.: 92117020 Subscrip	0.00		0.00	0.00	328.90		
09/25/2019	AP_VOUCHER	01095603	1	P0000356628	SCHOLASTIC MAG/ACCOUNT NO.: 92117020 Subscrip	0.00		0.00	-328.90	0.00		
09/27/2019	PO_POENC	0000357747	1	RREQ429659	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO	0.00		0.00	24.35	0.00		
09/27/2019	PO_POENC	0000357747	1	RREQ429659	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO	0.00		-22.60	0.00	0.00		
09/27/2019	AP_VOUCHER	01096141	1	P0000357605	OFFICE SOL-001/Economy Round Ring View Binder	0.00		0.00	0.00	16.29		
09/27/2019	AP_VOUCHER	01096141	1	P0000357605	OFFICE SOL-001/Economy Round Ring View Binder	0.00		0.00	-16.29	0.00		
Number of Transactions 83						Totals	6,830.16	10,013.00	977.22	609.97	1,595.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30100	5733	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1656		07/01/2019/Load 2020 Preliminary 25% Budget for ac	875.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1656		07/01/2019/Remove 2020 Preliminary 25% Budget for	-875.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	202		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,500.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	3,500.00	3,500.00	0.00	0.00	0.00	
Number of Transactions 95						Fund	Totals 0000s	17,950.16	21,133.00	977.22	609.97	1,595.65
Number of Transactions 95						Resource	Totals 30100	17,950.16	21,133.00	977.22	609.97	1,595.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30103	1957	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	99		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1256	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	437.88		
Number of Transactions 2						Totals	-437.88	0.00	0.00	0.00	437.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30103	3301	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	100		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4455	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.35
Number of Transactions 2						Totals	-6.35	0.00	0.00	6.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30103	3501	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	101		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7024	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.22
Number of Transactions 2						Totals	-0.22	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30103	4301	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1937		07/01/2019/Load 2020 Preliminary 25% Budget for ac	127.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1937		07/01/2019/Remove 2020 Preliminary 25% Budget for	-127.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	203		07/01/2019/Load 2019-20 Board-Approved Original Bu	506.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428538	1		Staples Contract & Commercial Inc/142446/United St	0.00		150.00	0.00	0.00
09/17/2019	PO_POENC	0000357062	1	RREQ428538	STAPLES DC-001/United States Postal Service First-	0.00		0.00	150.00	0.00
09/17/2019	PO_POENC	0000357062	1	RREQ428538	STAPLES DC-001/United States Postal Service First-	0.00		-150.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094542	1	P0000357062	STAPLES DC-001/United States Postal Service F	0.00		0.00	0.00	150.00
09/20/2019	AP_VOUCHER	01094542	1	P0000357062	STAPLES DC-001/United States Postal Service F	0.00		0.00	-150.00	0.00
Number of Transactions 8						Totals	356.00	506.00	0.00	150.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30103	4304	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1938		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1938		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	204		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30103	4304	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	111.55	706.00	0.00	0.00	594.45
Number of Transactions 17						Resource	Totals 30103	111.55	706.00	0.00	0.00	594.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30106	1192	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	443		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,327.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	910	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	642.96		
Number of Transactions 2						Totals	4,684.04	5,327.00	0.00	0.00	642.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30106	1957	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	444		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,835.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	5,835.00	5,835.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30106	3101	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2573		07/01/2019/Load 2019-20 Board-Approved Original Bu	966.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2574		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,058.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2854	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.46		
Number of Transactions 3						Totals	1,941.54	2,024.00	0.00	0.00	82.46	

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

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

Page No. 55
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30106	3301	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2575		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2576		07/01/2019/Load 2019-20 Board-Approved Original Bu		85.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4458	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.32
Number of Transactions 3						Totals	152.68	162.00	0.00	9.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30106	3501	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2577		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2578		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7027	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 3						Totals	5.68	6.00	0.00	0.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30106	3601	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2579		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2580		07/01/2019/Load 2019-20 Board-Approved Original Bu		139.00	0.00	0.00	0.00
Number of Transactions 2						Totals	266.00	266.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30106	4301	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2215		07/01/2019/Load 2020 Preliminary 25% Budget for ac		170.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2215		07/01/2019/Remove 2020 Preliminary 25% Budget for		-170.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	205		07/01/2019/Load 2019-20 Board-Approved Original Bu		680.00	0.00	0.00	0.00
Number of Transactions 3						Totals	680.00	680.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/08/2019
Run Time 08:37:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 17						Fund	Totals 0000s	13,564.94	14,300.00	0.00	0.00	735.06

Number of Transactions 17						Resource	Totals 30106	13,564.94	14,300.00	0.00	0.00	735.06
---------------------------	--	--	--	--	--	----------	--------------	-----------	-----------	------	------	--------

DeptID Resource Account Fund Budget Period
0043 33100 2101 01000 2020

DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426883	333		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	501.78	
09/25/2019	GL_JOURNAL	PAY0433239	3142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,565.64	
09/25/2019	GL_JOURNAL	ENP0433331	2175	PYE	09/30/2019/GL Encumbrance Process/147438 ;Salary f	0.00		0.00	19,569.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2092	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	482.71	0.00	
Number of Transactions 5						Totals	-3,163.39	19,956.00	0.00	20,051.97	3,067.42

DeptID Resource Account Fund Budget Period
0043 33100 3202 01000 2020

DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	2581		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,131.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	98.96	
09/25/2019	GL_JOURNAL	PAY0433239	9918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	505.97	
09/25/2019	GL_JOURNAL	ENP0433331	8345	PYE	09/30/2019/GL Encumbrance Process/147438 ;PERS_A f	0.00		0.00	3,859.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2091	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	95.19	0.00	
Number of Transactions 5						Totals	-428.37	4,131.00	0.00	3,954.44	604.93

DeptID Resource Account Fund Budget Period
0043 33100 3302 01000 2020

DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	2582		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,527.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	38.39
09/25/2019	GL_JOURNAL	PAY0433239	15113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	196.27
09/25/2019	GL_JOURNAL	ENP0433331	12815	PYE	09/30/2019/GL Encumbrance Process/147438 ;OASDI fo	0.00		0.00	1,497.04	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2086	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	36.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3302	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-241.63	1,527.00	0.00	1,533.97	234.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3431	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2583		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	16935	PYE	09/30/2019/GL Encumbrance Process/147438 ;VISION f	0.00		0.00	91.80	0.00	
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3451	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2584		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.72	
09/25/2019	GL_JOURNAL	ENP0433331	21014	PYE	09/30/2019/GL Encumbrance Process/147438 ;DENTAL f	0.00		0.00	776.70	0.00	
Number of Transactions 3						Totals	43.58	863.00	0.00	776.70	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3471	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2585		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	ENP0433331	25078	PYE	09/30/2019/GL Encumbrance Process/147438 ;MEDICA f	0.00		0.00	15,595.20	0.00	
Number of Transactions 3						Totals	115.20	17,328.00	0.00	15,595.20	1,617.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3502	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3502	01000	2020						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2586		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	33030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.29	
09/25/2019	GL_JOURNAL	ENP0433331	29528	PYE	09/30/2019/GL Encumbrance Process/147438 ;UNEMP fo		0.00	0.00	9.78	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2087	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.24	0.00	
Number of Transactions 5						Totals	-1.56	10.00	0.00	10.02	1.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3602	01000	2020						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2587		07/01/2019/Load 2019-20 Board-Approved Original Bu		477.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2977	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.99	
09/25/2019	GL_JOURNAL	ENP0433331	34023	PYE	09/30/2019/GL Encumbrance Process/147438 ;WKRCMP f		0.00	0.00	467.71	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2088	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	11.54	0.00	
Number of Transactions 4						Totals	-14.24	477.00	0.00	479.25	11.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3702	01000	2020						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2588		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1998	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.15	
09/25/2019	GL_JOURNAL	ENP0433331	38512	PYE	09/30/2019/GL Encumbrance Process/147438 ;RM05 for		0.00	0.00	49.71	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2089	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.23	0.00	
Number of Transactions 4						Totals	-6.09	46.00	0.00	50.94	1.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3995	01000	2020					
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2589		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.66
09/25/2019	GL_JOURNAL	ENP0433331	42786	PYE	09/30/2019/GL Encumbrance Process/147438 ;LIFE for		0.00	0.00	31.12	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

Page No. 59
Run Date 10/08/2019
Run Time 08:37:50

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 33100 3995 01000 2020 DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	2090	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.77	0.00	
Number of Transactions 4						Totals	-2.55	32.00	0.00	31.89	2.66
Number of Transactions 41						Fund Totals 0000s	-3,699.05	44,472.00	0.00	42,576.18	5,594.87
Number of Transactions 41						Resource Totals 33100	-3,699.05	44,472.00	0.00	42,576.18	5,594.87
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0043 53100 2201 13000 2020 DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	334		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,241.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	335		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,103.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	605.37	
07/30/2019	GL_JOURNAL	PAY0430311	31	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	54.62	
08/27/2019	GL_JOURNAL	PAY0431846	2869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	606.40	
09/25/2019	GL_JOURNAL	PAY0433239	4409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	993.38	
09/25/2019	GL_JOURNAL	ENP0433331	2906	PYE	09/30/2019/GL Encumbrance Process/168049 ;Salary f		0.00	0.00	8,940.48	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2099	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	220.53	0.00	
Number of Transactions 8						Totals	-4,076.78	7,344.00	0.00	9,161.01	2,259.77
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0043 53100 3202 13000 2020 DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2590		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,520.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6317	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	119.38	
08/27/2019	GL_JOURNAL	PAY0431846	7533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	119.59	
09/25/2019	GL_JOURNAL	PAY0433239	9919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	195.91	
09/25/2019	GL_JOURNAL	ENP0433331	8500	PYE	09/30/2019/GL Encumbrance Process/168049 ;PERS_A f		0.00	0.00	1,763.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2098	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	43.49	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 60
Run Date 10/08/2019
Run Time 08:37:50

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	3202	13000	2020	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 6						Totals	-721.53	1,520.00	0.00	1,806.65	434.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	53100	3302	13000	2020	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	2591		07/01/2019/Load 2019-20 Board-Approved Original Bu	562.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	41.15		
07/30/2019	GL_JOURNAL	PAY0430311	1027	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	4.18		
08/27/2019	GL_JOURNAL	PAY0431846	11893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	39.80		
09/25/2019	GL_JOURNAL	PAY0433239	15114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	75.99		
09/25/2019	GL_JOURNAL	ENP0433331	12971	PYE	09/30/2019/GL Encumbrance Process/168049 ;OASDI fo	0.00	0.00	683.94	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2093	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	16.87	0.00		
Number of Transactions 7						Totals	-299.93	562.00	0.00	700.81	161.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	53100	3431	13000	2020	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	2592		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.80		
09/25/2019	GL_JOURNAL	ENP0433331	17080	PYE	09/30/2019/GL Encumbrance Process/168049 ;VISION f	0.00	0.00	25.24	0.00		
Number of Transactions 3						Totals	-11.04	17.00	0.00	25.24	2.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	53100	3451	13000	2020	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	2593		07/01/2019/Load 2019-20 Board-Approved Original Bu	147.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.66		
09/25/2019	GL_JOURNAL	ENP0433331	21159	PYE	09/30/2019/GL Encumbrance Process/168049 ;DENTAL f	0.00	0.00	213.59	0.00		
Number of Transactions 3						Totals	-92.25	147.00	0.00	213.59	25.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/08/2019
Run Time 08:37:50

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	3471	13000	2020							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2594		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,946.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	372.72		
09/25/2019	GL_JOURNAL	ENP0433331	25223	PYE	09/30/2019/GL Encumbrance Process/168049 ;MEDICA f	0.00	0.00	4,288.68	0.00		
Number of Transactions 3						Totals	-1,715.40	2,946.00	0.00	4,288.68	372.72

DeptID	Resource	Account	Fund	Budget Period							
0043	53100	3502	13000	2020							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2595		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13086	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.27		
07/30/2019	GL_JOURNAL	PAY0430311	1936	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.02		
08/27/2019	GL_JOURNAL	PAY0431846	16567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.26		
09/25/2019	GL_JOURNAL	PAY0433239	33031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.50		
09/25/2019	GL_JOURNAL	ENP0433331	29684	PYE	09/30/2019/GL Encumbrance Process/168049 ;UNEMP fo	0.00	0.00	4.47	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2094	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.11	0.00		
Number of Transactions 7						Totals	-1.63	4.00	0.00	4.58	1.05

DeptID	Resource	Account	Fund	Budget Period							
0043	53100	3602	13000	2020							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2596		07/01/2019/Load 2019-20 Board-Approved Original Bu	176.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2606	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.31		
08/07/2019	GL_JOURNAL	PWC0430774	2607	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.47		
09/09/2019	GL_JOURNAL	PWC0432315	2978	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.49		
09/25/2019	GL_JOURNAL	ENP0433331	34179	PYE	09/30/2019/GL Encumbrance Process/168049 ;WKRCMP f	0.00	0.00	213.68	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2095	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.27	0.00		
Number of Transactions 6						Totals	-73.22	176.00	0.00	218.95	30.27

DeptID	Resource	Account	Fund	Budget Period					
0043	53100	3702	13000	2020					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	53100	3702	13000	2020							
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2597		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1851	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.10		
08/07/2019	GL_JOURNAL	PRM0430773	1852	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.08		
09/09/2019	GL_JOURNAL	PRM0432314	1999	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.08		
09/25/2019	GL_JOURNAL	ENP0433331	38667	PYE	09/30/2019/GL Encumbrance Process/168049 ;RM02 for		0.00	0.00	18.06	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2096	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.45	0.00		
Number of Transactions 6						Totals	-7.77	13.00	0.00	18.51	2.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	53100	3995	13000	2020							
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2598		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.55		
09/25/2019	GL_JOURNAL	ENP0433331	42942	PYE	09/30/2019/GL Encumbrance Process/168049 ;LIFE for		0.00	0.00	14.21	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2097	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.35	0.00		
Number of Transactions 4						Totals	-4.11	12.00	0.00	14.56	1.55	
Number of Transactions 53						Fund	Totals 1000s	-7,003.66	12,741.00	0.00	16,452.58	3,292.08
Number of Transactions 53						Resource	Totals 53100	-7,003.66	12,741.00	0.00	16,452.58	3,292.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	60101	5100	01000	2020							
	DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2582		07/01/2019/Load 2020 Preliminary 25% Budget for ac		24,231.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2582		07/01/2019/Remove 2020 Preliminary 25% Budget for		-24,231.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	206		07/01/2019/Load 2019-20 Board-Approved Original Bu		96,923.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421173	1		Social Advocates for Youth,San Diego Inc/101767/Ca		0.00	2,735.46	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423565	1		Social Advocates for Youth,San Diego Inc/101767/Ca		0.00	4,824.77	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423709	1		Harmonium Inc/101767/Cadman PrimeTime 2019-20		0.00	84,828.71	0.00	0.00		
07/12/2019	PO_POENC	0000340893	1	No REQ.	HARMONIUM/Cadman PrimeTime Program Services (ASES)		0.00	0.00	13,785.97	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 10/08/2019
Run Time 08:37:50

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	60101	5100	01000	2020								
DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/01/2019	AP_VOUCHER	01087093	1	P0000340893	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	5,228.59			
08/01/2019	AP_VOUCHER	01087093	1	P0000340893	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	-5,228.59	0.00			
09/24/2019	PO_POENC	0000357586	9	RREQ421173	SAY SAN DIEGO,/Cadman PrimeTime Summer	0.00	0.00	2,735.46	0.00			
09/24/2019	PO_POENC	0000357586	9	RREQ421173	SAY SAN DIEGO,/Cadman PrimeTime Summer	0.00	-2,735.46	0.00	0.00			
09/24/2019	PO_POENC	0000357586	17	RREQ421173	SAY SAN DIEGO,/Cadman PT Summer II	0.00	0.00	4,824.77	0.00			
09/24/2019	PO_POENC	0000357586	17	RREQ421173	SAY SAN DIEGO,/Cadman PT Summer II	0.00	-4,824.77	0.00	0.00			
09/25/2019	PO_POENC	0000357643	2	RREQ423709	HARMONIUM/Cadman PrimeTime 2019-20	0.00	0.00	84,828.71	0.00			
09/25/2019	PO_POENC	0000357643	2	RREQ423709	HARMONIUM/Cadman PrimeTime 2019-20	0.00	-84,828.71	0.00	0.00			
Number of Transactions 15						Totals	-9,251.91	96,923.00	0.00	100,946.32	5,228.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	60101	5110	01000	2020								
DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	33	2018H0497	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-5,228.59			
07/22/2019	GL_JOURNAL	ACR0429285	80	SAY06-19-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-2,735.44			
07/23/2019	GL_BD_JRNL	0000429405	33		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
07/23/2019	GL_BD_JRNL	0000429405	80		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	7,964.03	0.00	0.00	0.00	-7,964.03	
Number of Transactions 19						Fund	Totals 0000s	-1,287.88	96,923.00	0.00	100,946.32	-2,735.44
Number of Transactions 19						Resource	Totals 60101	-1,287.88	96,923.00	0.00	100,946.32	-2,735.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	65000	4301	01000	2020								
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2727		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2727		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	207		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000341551	2	No REQ.	OFFICE SOL-001/Art Tape Black Gloss 1/4" x 324"	0.00	0.00	0.00	3.17			
07/12/2019	PO_POENC	0000341551	5	No REQ.	OFFICE SOL-001/Bluetooth Headphones Black	0.00	0.00	0.00	26.12			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/08/2019
Run Time 08:37:50

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	65000	4301	01000	2020					
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	REQ_PREENC	REQ427023	1		Staples Contract & Commercial Inc/142446/Scotch Do	0.00	5.18	0.00	0.00
08/28/2019	REQ_PREENC	REQ427023	2		Staples Contract & Commercial Inc/142446/Chartpak	0.00	23.97	0.00	0.00
08/28/2019	REQ_PREENC	REQ427023	3		Staples Contract & Commercial Inc/142446/Staples P	0.00	13.68	0.00	0.00
08/28/2019	REQ_PREENC	REQ427023	4		Staples Contract & Commercial Inc/142446/Staples D	0.00	2.31	0.00	0.00
08/28/2019	REQ_PREENC	REQ427023	5		Staples Contract & Commercial Inc/142446/Sustainab	0.00	4.86	0.00	0.00
08/28/2019	REQ_PREENC	REQ427023	6		Staples Contract & Commercial Inc/142446/Duracell	0.00	16.23	0.00	0.00
08/28/2019	REQ_PREENC	REQ427023	7		Staples Contract & Commercial Inc/142446/Duracell	0.00	19.29	0.00	0.00
08/28/2019	REQ_PREENC	REQ427023	8		Staples Contract & Commercial Inc/142446/Staples G	0.00	4.25	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	22		09/04/2019/Transferring appropriations in Special	-150.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	23		09/04/2019/Transferring appropriations in Special	100.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	1		Office Solutions Business Products & Svc/142446/Pr	0.00	8.62	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	2		Office Solutions Business Products & Svc/142446/Pr	0.00	9.13	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	3		Office Solutions Business Products & Svc/142446/Pr	0.00	20.90	0.00	0.00
09/11/2019	PO_POENC	0000356719	1	RREQ427023	STAPLES DC-001/Scotch Double Sided Tape Narrow Wid	0.00	0.00	5.58	0.00
09/11/2019	PO_POENC	0000356719	1	RREQ427023	STAPLES DC-001/Scotch Double Sided Tape Narrow Wid	0.00	-5.18	0.00	0.00
09/11/2019	PO_POENC	0000356719	2	RREQ427023	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x	0.00	0.00	25.83	0.00
09/11/2019	PO_POENC	0000356719	4	RREQ427023	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-2.31	0.00	0.00
09/11/2019	PO_POENC	0000356719	5	RREQ427023	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00	0.00	5.24	0.00
09/11/2019	PO_POENC	0000356719	5	RREQ427023	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00	-4.86	0.00	0.00
09/11/2019	PO_POENC	0000356719	6	RREQ427023	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	17.49	0.00
09/11/2019	PO_POENC	0000356719	6	RREQ427023	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-16.23	0.00	0.00
09/11/2019	PO_POENC	0000356719	7	RREQ427023	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	20.78	0.00
09/11/2019	PO_POENC	0000356719	7	RREQ427023	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-19.29	0.00	0.00
09/11/2019	PO_POENC	0000356719	8	RREQ427023	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	0.00	4.58	0.00
09/11/2019	PO_POENC	0000356719	8	RREQ427023	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	-4.25	0.00	0.00
09/11/2019	PO_POENC	0000356719	2	RREQ427023	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x	0.00	-23.97	0.00	0.00
09/11/2019	PO_POENC	0000356719	3	RREQ427023	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	0.00	14.74	0.00
09/11/2019	PO_POENC	0000356719	3	RREQ427023	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	-13.68	0.00	0.00
09/11/2019	PO_POENC	0000356719	4	RREQ427023	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	2.49	0.00
09/11/2019	PO_POENC	0000356724	1	RREQ428054	OFFICE SOL-001/Procell Alkaline AAA Batteries 24/B	0.00	0.00	9.29	0.00
09/11/2019	PO_POENC	0000356724	1	RREQ428054	OFFICE SOL-001/Procell Alkaline AAA Batteries 24/B	0.00	-8.62	0.00	0.00
09/11/2019	PO_POENC	0000356724	2	RREQ428054	OFFICE SOL-001/Procell Alkaline AA Batteries 24/Bo	0.00	0.00	9.84	0.00
09/11/2019	PO_POENC	0000356724	2	RREQ428054	OFFICE SOL-001/Procell Alkaline AA Batteries 24/Bo	0.00	-9.13	0.00	0.00
09/11/2019	PO_POENC	0000356724	3	RREQ428054	OFFICE SOL-001/Procell Alkaline D Batteries 12/Box	0.00	0.00	22.52	0.00
09/11/2019	PO_POENC	0000356724	3	RREQ428054	OFFICE SOL-001/Procell Alkaline D Batteries 12/Box	0.00	-20.90	0.00	0.00
09/12/2019	AP_VOUCHER	01093475	1	P0000356724	OFFICE SOL-001/Procell Alkaline AAA Batteries	0.00	0.00	0.00	9.29
09/12/2019	AP_VOUCHER	01093475	1	P0000356724	OFFICE SOL-001/Procell Alkaline AAA Batteries	0.00	0.00	-9.29	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	65000	4301	01000	2020								
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2019	AP_VOUCHER	01093475	2	P0000356724	OFFICE SOL-001/Procell Alkaline AA Batteries	0.00	0.00	0.00	0.00	9.84		
09/12/2019	AP_VOUCHER	01093475	2	P0000356724	OFFICE SOL-001/Procell Alkaline AA Batteries	0.00	0.00	0.00	-9.84	0.00		
09/12/2019	AP_VOUCHER	01093475	3	P0000356724	OFFICE SOL-001/Procell Alkaline D Batteries	0.00	0.00	0.00	0.00	22.52		
09/12/2019	AP_VOUCHER	01093475	3	P0000356724	OFFICE SOL-001/Procell Alkaline D Batteries	0.00	0.00	0.00	-22.52	0.00		
09/13/2019	AP_VOUCHER	01093562	1	P0000356719	STAPLES DC-001/Scotch Double Sided Tape Narr	0.00	0.00	0.00	-5.58	0.00		
09/13/2019	AP_VOUCHER	01093562	2	P0000356719	STAPLES DC-001/Chartpak Graphic Matte Tape 1	0.00	0.00	0.00	0.00	25.83		
09/13/2019	AP_VOUCHER	01093562	2	P0000356719	STAPLES DC-001/Chartpak Graphic Matte Tape 1	0.00	0.00	0.00	-25.83	0.00		
09/13/2019	AP_VOUCHER	01093562	3	P0000356719	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	0.00	0.00	14.74		
09/13/2019	AP_VOUCHER	01093562	3	P0000356719	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	0.00	-14.74	0.00		
09/13/2019	AP_VOUCHER	01093562	4	P0000356719	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	0.00	2.49		
09/13/2019	AP_VOUCHER	01093562	4	P0000356719	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	-2.49	0.00		
09/13/2019	AP_VOUCHER	01093562	5	P0000356719	STAPLES DC-001/Sustainable Earth by Staples W	0.00	0.00	0.00	0.00	5.24		
09/13/2019	AP_VOUCHER	01093562	5	P0000356719	STAPLES DC-001/Sustainable Earth by Staples W	0.00	0.00	0.00	-5.24	0.00		
09/13/2019	AP_VOUCHER	01093562	6	P0000356719	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	0.00	17.49		
09/13/2019	AP_VOUCHER	01093562	6	P0000356719	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	-17.49	0.00		
09/13/2019	AP_VOUCHER	01093562	7	P0000356719	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	0.00	20.78		
09/13/2019	AP_VOUCHER	01093562	7	P0000356719	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	-20.78	0.00		
09/13/2019	AP_VOUCHER	01093562	1	P0000356719	STAPLES DC-001/Scotch Double Sided Tape Narr	0.00	0.00	0.00	0.00	5.58		
09/13/2019	AP_VOUCHER	01093562	8	P0000356719	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	0.00	0.00	4.58		
09/13/2019	AP_VOUCHER	01093562	8	P0000356719	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	0.00	-4.58	0.00		
Number of Transactions 62						Totals	82.33	250.00	0.00	29.29	138.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	65000	4302	01000	2020								
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/04/2019	GL_BD_JRNL	0000432135	24		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 63						Fund	Totals 0000s	132.33	300.00	0.00	29.29	138.38
Number of Transactions 63						Resource	Totals 65000	132.33	300.00	0.00	29.29	138.38

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

Page No. 66
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	1107	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	445		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	446		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	59	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,243.47	
07/29/2019	GL_JOURNAL	PAY0429976	60	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,477.17	
08/27/2019	GL_JOURNAL	PAY0431846	64	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,243.47	
08/27/2019	GL_JOURNAL	PAY0431846	65	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,477.17	
09/25/2019	GL_JOURNAL	PAY0433239	69	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,243.47	
09/25/2019	GL_JOURNAL	PAY0433239	70	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,477.17	
09/25/2019	GL_JOURNAL	ENP0433331	575	PYE	09/30/2019/GL Encumbrance Process/142993 ;Salary f		0.00	0.00	56,191.21	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	705	PYE	09/30/2019/GL Encumbrance Process/171792 ;Salary f		0.00	0.00	40,294.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2100	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,386.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2101	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	993.93	0.00	
Number of Transactions 12						Totals	20,809.40	151,837.00	0.00	98,865.68	32,161.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	1162	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	102		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	103		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	235	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	236	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 4						Totals	-321.48	0.00	0.00	0.00	321.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	2104	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	336		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	337		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	338		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,280.96
09/25/2019	GL_JOURNAL	PAY0433239	3526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,612.32
09/25/2019	GL_JOURNAL	ENP0433331	2666	PYE	09/30/2019/GL Encumbrance Process/103096 ;Salary f		0.00	0.00	74,936.55	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2120	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,848.43	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

Page No. 67
Run Date 10/08/2019
Run Time 08:37:50

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	2104	01000	2020						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 7					Totals	-10,034.26	76,644.00	0.00	76,784.98	9,893.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	2112	01000	2020						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	339		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2304	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,570.80	
08/27/2019	GL_JOURNAL	PAY0431846	2629	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,707.67	
Number of Transactions 4					Totals	21,534.05	25,453.00	0.00	0.00	3,918.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	2154	01000	2020						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	116		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	913	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	556.73	
09/25/2019	GL_JOURNAL	PAY0433239	4128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,824.35	
10/07/2019	GL_JOURNAL	PAY0433982	1615	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	556.73	
Number of Transactions 4					Totals	-2,937.81	0.00	0.00	0.00	2,937.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3101	01000	2020						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2599		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2600		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,229.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4332	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,067.63	
07/29/2019	GL_JOURNAL	PAY0429976	4333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	765.60	
08/27/2019	GL_JOURNAL	PAY0431846	5461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,067.63	
08/27/2019	GL_JOURNAL	PAY0431846	5462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	765.60	
09/25/2019	GL_JOURNAL	PAY0433239	7298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,067.63	
09/25/2019	GL_JOURNAL	PAY0433239	7299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	765.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3101	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	6611	PYE	09/30/2019/GL Encumbrance Process/142993 ;STRS for		0.00	0.00	9,608.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	6742	PYE	09/30/2019/GL Encumbrance Process/171792 ;STRS for		0.00	0.00	6,890.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2112	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	237.01	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2113	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	169.96	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2855	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	2856	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.48	
Number of Transactions 14						Totals	5,067.31	27,528.00	0.00	16,906.03	5,554.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3202	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2601		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,133.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	378.93	
09/06/2019	GL_JOURNAL	PAY0432272	2367	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	109.79	
09/25/2019	GL_JOURNAL	PAY0433239	9917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,387.63	
09/25/2019	GL_JOURNAL	ENP0433331	8856	PYE	09/30/2019/GL Encumbrance Process/103096 ;PERS_A f		0.00	0.00	14,778.24	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2119	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	364.53	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3862	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	109.79	
Number of Transactions 7						Totals	3,004.09	21,133.00	0.00	15,142.77	2,986.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3301	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2602		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2603		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,138.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	90.53	
07/29/2019	GL_JOURNAL	PAY0429976	7665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	64.92	
08/27/2019	GL_JOURNAL	PAY0431846	9919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	64.92	
08/27/2019	GL_JOURNAL	PAY0431846	9918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	90.54	
09/25/2019	GL_JOURNAL	PAY0433239	12508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	90.57	
09/25/2019	GL_JOURNAL	PAY0433239	12509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	64.92	
09/25/2019	GL_JOURNAL	ENP0433331	11021	PYE	09/30/2019/GL Encumbrance Process/142993 ;FMED for		0.00	0.00	814.77	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11153	PYE	09/30/2019/GL Encumbrance Process/171792 ;FMED for		0.00	0.00	584.27	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3301	01000	2020						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	2104	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	20.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2105	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	14.41	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4459	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4460	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.34	
Number of Transactions 14						Totals	297.38	2,202.00	0.00	1,433.55	471.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3302	01000	2020						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2604		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,809.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9574	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	120.17	
08/27/2019	GL_JOURNAL	PAY0431846	11891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	146.98	
09/06/2019	GL_JOURNAL	PAY0432272	3567	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	42.59	
09/25/2019	GL_JOURNAL	PAY0433239	15112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	929.03	
09/25/2019	GL_JOURNAL	ENP0433331	13332	PYE	09/30/2019/GL Encumbrance Process/103096 ;OASDI fo	0.00		0.00	5,732.64	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2114	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	141.41	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5681	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	42.59	
Number of Transactions 8						Totals	653.59	7,809.00	0.00	5,874.05	1,281.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3421	01000	2020						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2605		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2606		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	15436	PYE	09/30/2019/GL Encumbrance Process/142993 ;VISION f	0.00		0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15563	PYE	09/30/2019/GL Encumbrance Process/171792 ;VISION f	0.00		0.00	91.80	0.00	
Number of Transactions 6						Totals	0.00	204.00	0.00	183.60	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3431	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2607		07/01/2019/Load 2019-20 Board-Approved Original Bu		396.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.74	
09/25/2019	GL_JOURNAL	ENP0433331	17430	PYE	09/30/2019/GL Encumbrance Process/103096 ;VISION f		0.00	0.00	264.60	0.00	
Number of Transactions 3						Totals	101.66	396.00	0.00	264.60	29.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3441	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2608		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2609		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	ENP0433331	19517	PYE	09/30/2019/GL Encumbrance Process/142993 ;DENTAL f		0.00	0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	19644	PYE	09/30/2019/GL Encumbrance Process/171792 ;DENTAL f		0.00	0.00	776.70	0.00	
Number of Transactions 6						Totals	-14.60	1,726.00	0.00	1,553.40	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3451	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2610		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,350.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	226.31	
09/25/2019	GL_JOURNAL	ENP0433331	21509	PYE	09/30/2019/GL Encumbrance Process/103096 ;DENTAL f		0.00	0.00	2,238.72	0.00	
Number of Transactions 3						Totals	884.97	3,350.00	0.00	2,238.72	226.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3461	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2611		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2612		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,015.60
09/25/2019	GL_JOURNAL	PAY0433239	26292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,796.40

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

Page No. 71
Run Date 10/08/2019
Run Time 08:37:50

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	3461	01000	2020						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	23590	PYE	09/30/2019/GL Encumbrance Process/142993 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	23715	PYE	09/30/2019/GL Encumbrance Process/171792 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 6						Totals	-1,346.40	34,656.00	0.00	31,190.40	4,812.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3471	01000	2020						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2613		07/01/2019/Load 2019-20 Board-Approved Original Bu	67,273.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,799.26		
09/25/2019	GL_JOURNAL	ENP0433331	25569	PYE	09/30/2019/GL Encumbrance Process/103096 ;MEDICA f	0.00	0.00	44,950.87	0.00		
Number of Transactions 3						Totals	16,522.87	67,273.00	0.00	44,950.87	5,799.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3501	01000	2020						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2615		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2614		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.12		
07/29/2019	GL_JOURNAL	PAY0429976	11167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.23		
08/27/2019	GL_JOURNAL	PAY0431846	14581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.12		
08/27/2019	GL_JOURNAL	PAY0431846	14582	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.24		
09/25/2019	GL_JOURNAL	PAY0433239	30411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.13		
09/25/2019	GL_JOURNAL	PAY0433239	30412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.24		
09/25/2019	GL_JOURNAL	ENP0433331	27733	PYE	09/30/2019/GL Encumbrance Process/142993 ;UNEMP fo	0.00	0.00	28.10	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	27865	PYE	09/30/2019/GL Encumbrance Process/171792 ;UNEMP fo	0.00	0.00	20.15	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2106	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.69	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2107	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.50	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7029	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08		
10/07/2019	GL_JOURNAL	PAY0433982	7028	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 14						Totals	10.32	76.00	0.00	49.44	16.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbered	PO_RAEXP	Receipt 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	65003	3502	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2616		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13085	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.79	
08/27/2019	GL_JOURNAL	PAY0431846	16565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.95	
09/06/2019	GL_JOURNAL	PAY0432272	5293	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	PAY0433239	33029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.07	
09/25/2019	GL_JOURNAL	ENP0433331	30045	PYE	09/30/2019/GL Encumbrance Process/103096 ;UNEMP fo		0.00	0.00	37.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2115	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.92	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8251	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.28	
Number of Transactions 8						Totals	5.25	52.00	0.00	38.39	8.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3601	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2617		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2618		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,876.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	150	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	149.22	
08/07/2019	GL_JOURNAL	PWC0430774	151	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	107.00	
09/09/2019	GL_JOURNAL	PWC0432315	178	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	149.22	
09/09/2019	GL_JOURNAL	PWC0432315	179	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	107.00	
09/25/2019	GL_JOURNAL	ENP0433331	32228	PYE	09/30/2019/GL Encumbrance Process/142993 ;WKRCMP f		0.00	0.00	1,342.97	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	32360	PYE	09/30/2019/GL Encumbrance Process/171792 ;WKRCMP f		0.00	0.00	963.04	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2108	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	33.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2109	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	23.75	0.00	
Number of Transactions 10						Totals	753.67	3,629.00	0.00	2,362.89	512.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3602	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2619		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,441.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2608	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	37.54
09/09/2019	GL_JOURNAL	PWC0432315	2979	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	2980	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.61
09/09/2019	GL_JOURNAL	PWC0432315	2981	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/08/2019
Run Time 08:37:50

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	2020						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	34540	PYE	09/30/2019/GL Encumbrance Process/103096 ;WKRCMP f	0.00	0.00	1,790.97	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2116	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	44.18	0.00		
Number of Transactions 7						Totals	509.08	2,441.00	0.00	1,835.15	96.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3701	01000	2020						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2620		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2621		07/01/2019/Load 2019-20 Board-Approved Original Bu	585.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	122	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	46.58		
08/07/2019	GL_JOURNAL	PRM0430773	123	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	33.40		
09/09/2019	GL_JOURNAL	PRM0432314	123	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	46.58		
09/09/2019	GL_JOURNAL	PRM0432314	124	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	33.40		
09/25/2019	GL_JOURNAL	ENP0433331	36723	PYE	09/30/2019/GL Encumbrance Process/142993 ;RM01 for	0.00	0.00	437.73	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	36855	PYE	09/30/2019/GL Encumbrance Process/171792 ;RM01 for	0.00	0.00	313.89	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2110	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	10.80	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2111	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.74	0.00		
Number of Transactions 10						Totals	201.88	1,132.00	0.00	770.16	159.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3702	01000	2020						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2622		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1853	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.61		
09/09/2019	GL_JOURNAL	PRM0432314	2000	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47		
09/09/2019	GL_JOURNAL	PRM0432314	2001	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.95		
09/25/2019	GL_JOURNAL	ENP0433331	39028	PYE	09/30/2019/GL Encumbrance Process/103096 ;RM05 for	0.00	0.00	190.35	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2117	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.70	0.00		
Number of Transactions 6						Totals	32.92	236.00	0.00	195.05	8.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 10/08/2019
Run Time 08:37:50

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	3985	01000	2020								
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	2623		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	2624		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.74			
09/25/2019	GL_JOURNAL	PAY0433239	36034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.98			
09/25/2019	GL_JOURNAL	ENP0433331	41201	PYE	09/30/2019/GL Encumbrance Process/142993 ;LIFE for	0.00	0.00	89.34	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	41333	PYE	09/30/2019/GL Encumbrance Process/171792 ;LIFE for	0.00	0.00	64.07	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2102	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.20	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2103	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.58	0.00			
Number of Transactions 8						Totals	68.09	242.00	0.00	157.19	16.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	65003	3995	01000	2020								
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	2625		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.14			
09/25/2019	GL_JOURNAL	ENP0433331	43296	PYE	09/30/2019/GL Encumbrance Process/103096 ;LIFE for	0.00	0.00	119.16	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2118	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.94	0.00			
Number of Transactions 4						Totals	30.76	163.00	0.00	122.10	10.14	
Number of Transactions 168						Fund	Totals 0000s	55,832.74	428,182.00	0.00	300,919.02	71,430.24
Number of Transactions 168						Resource	Totals 65003	55,832.74	428,182.00	0.00	300,919.02	71,430.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	81506	2201	01000	2020								
DeptID 0043 - Cadman Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	340		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,446.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	341		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,491.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2535	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,582.79			
07/30/2019	GL_JOURNAL	PAY0430311	30	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	427.26			
08/23/2019	GL_BD_JRNL	0000431749	3		08/23/2019/Transfer appropriations from 81506 Cust	-56,937.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	81506	2201	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	2868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,598.94
09/06/2019	GL_JOURNAL	0000432284	49	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-6,599.03
09/06/2019	GL_JOURNAL	0000432284	33	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3,009.96
Number of Transactions 8						Totals	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	81506	3202	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2626		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,786.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6316	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	903.77
08/23/2019	GL_BD_JRNL	0000431749	47		08/23/2019/Transfer appropriations from 81506 Cust		-11,786.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7528	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	906.96
09/06/2019	GL_JOURNAL	0000432284	35	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-563.81
09/06/2019	GL_JOURNAL	0000432284	51	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,246.92
Number of Transactions 6						Totals	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	81506	3302	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2627		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	269.72
07/30/2019	GL_JOURNAL	PAY0430311	1026	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	32.68
08/23/2019	GL_BD_JRNL	0000431749	83		08/23/2019/Transfer appropriations from 81506 Cust		-4,356.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	248.65
09/06/2019	GL_JOURNAL	0000432284	36	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2.58
09/06/2019	GL_JOURNAL	0000432284	34	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-43.64
09/06/2019	GL_JOURNAL	0000432284	52	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-409.14
09/06/2019	GL_JOURNAL	0000432284	50	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-95.69
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	81506	3431	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2628		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	119		08/23/2019/Transfer appropriations from 81506 Cust	-136.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	81506	3451	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2629		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,148.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	155		08/23/2019/Transfer appropriations from 81506 Cust	-1,148.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	81506	3471	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2630		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,046.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	191		08/23/2019/Transfer appropriations from 81506 Cust	-23,046.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	81506	3502	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2631		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13084	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.75
07/30/2019	GL_JOURNAL	PAY0430311	1935	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.22
08/23/2019	GL_BD_JRNL	0000431749	227		08/23/2019/Transfer appropriations from 81506 Cust	-29.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.62
09/06/2019	GL_JOURNAL	0000432284	53	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-3.29
09/06/2019	GL_JOURNAL	0000432284	37	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-0.30
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	81506	3602	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2632		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,361.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2609	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.21
08/07/2019	GL_JOURNAL	PWC0430774	2610	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	109.53
08/23/2019	GL_BD_JRNL	0000431749	263		08/23/2019/Transfer appropriations from 81506 Cust		-1,361.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	38	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-37.18
09/06/2019	GL_JOURNAL	0000432284	54	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-82.56
09/09/2019	GL_JOURNAL	PWC0432315	2982	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	109.91
09/09/2019	GL_JOURNAL	0000432361	173	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-109.91
Number of Transactions 8						Totals	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	81506	3702	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2633		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1854	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.76
08/07/2019	GL_JOURNAL	PRM0430773	1855	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.16
08/23/2019	GL_BD_JRNL	0000431749	299		08/23/2019/Transfer appropriations from 81506 Cust		-102.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	55	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-6.12
09/06/2019	GL_JOURNAL	0000432284	39	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2.80
09/09/2019	GL_JOURNAL	PRM0432314	2002	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.19
09/09/2019	GL_JOURNAL	0000432361	174	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-8.19
Number of Transactions 8						Totals	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	81506	3995	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2634		07/01/2019/Load 2019-20 Board-Approved Original Bu		91.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	335		08/23/2019/Transfer appropriations from 81506 Cust		-91.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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	
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 81506	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	81507	2201	01000	2020							
DeptID 0043 - Cadman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	371		08/23/2019/Transfer appropriations from 81506 Cust		56,937.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	41	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3,009.96	
09/06/2019	GL_JOURNAL	0000432284	57	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6,599.03	
09/25/2019	GL_JOURNAL	PAY0433239	4408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,270.39	
09/25/2019	GL_JOURNAL	ENP0433331	3083	PYE	09/30/2019/GL Encumbrance Process/145016 ;Salary f		0.00	0.00	38,433.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2127	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	948.02	0.00	
Number of Transactions 6						Totals	3,676.18	56,937.00	0.00	39,381.44	13,879.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	81507	3202	01000	2020							
DeptID 0043 - Cadman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	415		08/23/2019/Transfer appropriations from 81506 Cust		11,786.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	59	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,246.92	
09/06/2019	GL_JOURNAL	0000432284	43	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	563.81	
09/25/2019	GL_JOURNAL	PAY0433239	9914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	842.16	
09/25/2019	GL_JOURNAL	ENP0433331	9175	PYE	09/30/2019/GL Encumbrance Process/145016 ;PERS_A f		0.00	0.00	7,579.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2126	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	186.96	0.00	
Number of Transactions 6						Totals	1,366.70	11,786.00	0.00	7,766.41	2,652.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	81507	3302	01000	2020							
DeptID 0043 - Cadman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	451		08/23/2019/Transfer appropriations from 81506 Cust		4,356.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	44	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.58	
09/06/2019	GL_JOURNAL	0000432284	60	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	409.14	
09/06/2019	GL_JOURNAL	0000432284	42	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	43.64	
09/06/2019	GL_JOURNAL	0000432284	58	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	95.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/08/2019
Run Time 08:37:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	81507	3302	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	15109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	326.69	
09/25/2019	GL_JOURNAL	ENP0433331	13651	PYE	09/30/2019/GL Encumbrance Process/145016 ;OASDI fo	0.00		0.00	2,940.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2121	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	72.52	0.00	
Number of Transactions 8						Totals	465.57	4,356.00	0.00	3,012.69	877.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	81507	3431	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	487		08/23/2019/Transfer appropriations from 81506 Cust	136.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.38	
09/25/2019	GL_JOURNAL	ENP0433331	17737	PYE	09/30/2019/GL Encumbrance Process/145016 ;VISION f	0.00		0.00	112.46	0.00	
Number of Transactions 3						Totals	11.16	136.00	0.00	112.46	12.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	81507	3451	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	523		08/23/2019/Transfer appropriations from 81506 Cust	1,148.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	113.60	
09/25/2019	GL_JOURNAL	ENP0433331	21816	PYE	09/30/2019/GL Encumbrance Process/145016 ;DENTAL f	0.00		0.00	951.46	0.00	
Number of Transactions 3						Totals	82.94	1,148.00	0.00	951.46	113.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	81507	3471	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	559		08/23/2019/Transfer appropriations from 81506 Cust	23,046.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,463.48	
09/25/2019	GL_JOURNAL	ENP0433331	25875	PYE	09/30/2019/GL Encumbrance Process/145016 ;MEDICA f	0.00		0.00	19,104.12	0.00	
Number of Transactions 3						Totals	2,478.40	23,046.00	0.00	19,104.12	1,463.48

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

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	81507	3502	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	595		08/23/2019/Transfer appropriations from 81506 Cust		29.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	61	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.29	
09/06/2019	GL_JOURNAL	0000432284	45	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.30	
09/25/2019	GL_JOURNAL	PAY0433239	33026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.14	
09/25/2019	GL_JOURNAL	ENP0433331	30364	PYE	09/30/2019/GL Encumbrance Process/145016 ;UNEMP fo		0.00	0.00	19.21	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2122	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.47	0.00	
Number of Transactions 6						Totals	3.59	29.00	0.00	19.68	5.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	81507	3602	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	631		08/23/2019/Transfer appropriations from 81506 Cust		1,361.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	46	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	37.18	
09/06/2019	GL_JOURNAL	0000432284	62	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	82.56	
09/09/2019	GL_JOURNAL	0000432361	176	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	109.91	
09/25/2019	GL_JOURNAL	ENP0433331	34859	PYE	09/30/2019/GL Encumbrance Process/145016 ;WKRCMP f		0.00	0.00	918.56	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2123	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	22.66	0.00	
Number of Transactions 6						Totals	190.13	1,361.00	0.00	941.22	229.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	81507	3702	01000	2020						
	DeptID 0043 - Cadman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	667		08/23/2019/Transfer appropriations from 81506 Cust		102.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	47	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.80	
09/06/2019	GL_JOURNAL	0000432284	63	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6.12	
09/09/2019	GL_JOURNAL	0000432361	177	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	8.19	
09/25/2019	GL_JOURNAL	ENP0433331	39347	PYE	09/30/2019/GL Encumbrance Process/145016 ;RM02 for		0.00	0.00	77.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2124	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.91	0.00	
Number of Transactions 6						Totals	5.35	102.00	0.00	79.54	17.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
 Run Date 10/08/2019
 Run Time 08:38:10

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	81507	3995	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	703		08/23/2019/Transfer appropriations from 81506 Cust	91.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.65
09/25/2019	GL_JOURNAL	ENP0433331	43614	PYE	09/30/2019/GL Encumbrance Process/145016 ;LIFE for	0.00		0.00	61.11	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2125	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.51	0.00
Number of Transactions 4						Totals	21.73	91.00	0.00	62.62
Number of Transactions 51						Fund Totals 0000s	8,301.75	98,992.00	0.00	71,431.64
Number of Transactions 51						Resource Totals 81507	8,301.75	98,992.00	0.00	71,431.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	96000	4301	01000	2020					
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	14		09/24/2019/Transfer appropriations to distribute c	4,538.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,538.00	4,538.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	4,538.00	4,538.00	0.00	0.00
Number of Transactions 1						Resource Totals 96000	4,538.00	4,538.00	0.00	0.00
Number of Transactions 1,675						DeptID Totals 0043	17,190.52	2,197,861.00	977.22	1,747,984.46
Number of Transactions 1,675						Report Totals	17,190.52	2,197,861.00	977.22	1,747,984.46

End of Report