

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	1192	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	630.28
11/08/2017	GL_JOURNAL	PAY0392244	994	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-472.71
01/04/2018	GL_JOURNAL	PAY0394693	2170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3101	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.22
11/08/2017	GL_JOURNAL	PAY0392244	2914	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-45.48
01/04/2018	GL_JOURNAL	PAY0394693	7784	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 3						Totals	-45.48	0.00	0.00	45.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3301	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.15
11/08/2017	GL_JOURNAL	PAY0392244	4678	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-6.87
01/04/2018	GL_JOURNAL	PAY0394693	13133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 3						Totals	-4.57	0.00	0.00	4.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3501	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.32
11/08/2017	GL_JOURNAL	PAY0392244	7291	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-0.24
01/04/2018	GL_JOURNAL	PAY0394693	30806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3601	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	300	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	299	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-13.19
01/08/2018	GL_JOURNAL	PWC0394890	227	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40
Number of Transactions 3						Totals	-8.79	0.00	0.00	8.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	4301	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370208	7		Staples Contract & Commercial Inc/142446/Staples T	0.00		-11.85	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	7		Staples Contract & Commercial Inc/142446/Staples T	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	7		Staples Contract & Commercial Inc/142446/Staples T	0.00		11.85	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	6		Staples Contract & Commercial Inc/142446/Staples A	0.00		-54.81	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	6		Staples Contract & Commercial Inc/142446/Staples A	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	6		Staples Contract & Commercial Inc/142446/Staples A	0.00		54.81	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	5		Staples Contract & Commercial Inc/142446/Staples T	0.00		-13.52	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	5		Staples Contract & Commercial Inc/142446/Staples T	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	5		Staples Contract & Commercial Inc/142446/Staples T	0.00		13.52	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	4		Staples Contract & Commercial Inc/142446/Staples C	0.00		-16.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	4		Staples Contract & Commercial Inc/142446/Staples C	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	4		Staples Contract & Commercial Inc/142446/Staples C	0.00		16.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	3		Staples Contract & Commercial Inc/142446/Sanford M	0.00		-7.98	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	3		Staples Contract & Commercial Inc/142446/Sanford M	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	3		Staples Contract & Commercial Inc/142446/Sanford M	0.00		7.98	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	2		Staples Contract & Commercial Inc/142446/Binney &	0.00		-19.65	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	2		Staples Contract & Commercial Inc/142446/Binney &	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	2		Staples Contract & Commercial Inc/142446/Binney &	0.00		19.65	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	1		Staples Contract & Commercial Inc/142446/Binney &	0.00		-30.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	1		Staples Contract & Commercial Inc/142446/Binney &	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370208	1		Staples Contract & Commercial Inc/142446/Binney &	0.00		30.50	0.00	0.00
08/19/2017	PO_POENC	0000315280	7	RREQ370208	STAPLES-002/Staples Twin-Pocket Portfolios with Fa	0.00		0.00	-12.77	0.00
08/19/2017	PO_POENC	0000315280	7	RREQ370208	STAPLES-002/Staples Twin-Pocket Portfolios with Fa	0.00		0.00	0.00	0.00
08/19/2017	PO_POENC	0000315280	7	RREQ370208	STAPLES-002/Staples Twin-Pocket Portfolios with Fa	0.00		0.00	12.77	0.00
08/19/2017	PO_POENC	0000315280	6	RREQ370208	STAPLES-002/Staples Accel Strong Wirebound 1-Subje	0.00		0.00	-59.06	0.00
08/19/2017	PO_POENC	0000315280	6	RREQ370208	STAPLES-002/Staples Accel Strong Wirebound 1-Subje	0.00		0.00	0.00	0.00
08/19/2017	PO_POENC	0000315280	6	RREQ370208	STAPLES-002/Staples Accel Strong Wirebound 1-Subje	0.00		0.00	59.06	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00000	4301	01000	2018							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/19/2017	PO_POENC	0000315280	5	RREQ370208	STAPLES-002/Staples Textured Poly 2-Pocket Folders	0.00	0.00	-14.57	0.00		
08/19/2017	PO_POENC	0000315280	5	RREQ370208	STAPLES-002/Staples Textured Poly 2-Pocket Folders	0.00	0.00	0.00	0.00		
08/19/2017	PO_POENC	0000315280	5	RREQ370208	STAPLES-002/Staples Textured Poly 2-Pocket Folders	0.00	0.00	14.57	0.00		
08/19/2017	PO_POENC	0000315280	4	RREQ370208	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	-17.78	0.00		
08/19/2017	PO_POENC	0000315280	4	RREQ370208	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	0.00	0.00		
08/19/2017	PO_POENC	0000315280	4	RREQ370208	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	17.78	0.00		
08/19/2017	PO_POENC	0000315280	3	RREQ370208	STAPLES-002/Sanford Magic Rub Eraser 3/Pk	0.00	0.00	-8.60	0.00		
08/19/2017	PO_POENC	0000315280	3	RREQ370208	STAPLES-002/Sanford Magic Rub Eraser 3/Pk	0.00	0.00	0.00	0.00		
08/19/2017	PO_POENC	0000315280	3	RREQ370208	STAPLES-002/Sanford Magic Rub Eraser 3/Pk	0.00	0.00	8.60	0.00		
08/19/2017	PO_POENC	0000315280	2	RREQ370208	STAPLES-002/Binney & Smith Crayola Colored Pencils	0.00	0.00	-21.17	0.00		
08/19/2017	PO_POENC	0000315280	2	RREQ370208	STAPLES-002/Binney & Smith Crayola Colored Pencils	0.00	0.00	0.00	0.00		
08/19/2017	PO_POENC	0000315280	2	RREQ370208	STAPLES-002/Binney & Smith Crayola Colored Pencils	0.00	0.00	21.17	0.00		
08/19/2017	PO_POENC	0000315280	1	RREQ370208	STAPLES-002/Binney & Smith Crayola Crayon Set in T	0.00	0.00	-32.86	0.00		
08/19/2017	PO_POENC	0000315280	1	RREQ370208	STAPLES-002/Binney & Smith Crayola Crayon Set in T	0.00	0.00	0.00	0.00		
08/19/2017	PO_POENC	0000315280	1	RREQ370208	STAPLES-002/Binney & Smith Crayola Crayon Set in T	0.00	0.00	32.86	0.00		
11/07/2017	REQ_PREENC	REQ377361	1		Time For Kids/142446/Time for kids subscription fo	0.00	252.45	0.00	0.00		
11/07/2017	PO_POENC	0000320352	1	RREQ377361	TIME FOR KIDS/Time for kids subscription for Mr. L	0.00	-252.45	0.00	0.00		
11/07/2017	PO_POENC	0000320352	1	RREQ377361	TIME FOR KIDS/Time for kids subscription for Mr. L	0.00	0.00	252.45	0.00		
12/01/2017	REQ_PREENC	REQ378883	1		School Health Corp/142446/#54235 Cadiac Science G3	0.00	269.00	0.00	0.00		
Number of Transactions 46						Totals	-521.45	0.00	269.00	252.45	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00000	5614	01000	2018							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	17	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	278.73		
11/29/2017	GL_JOURNAL	0000393471	17	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	524.13		
12/04/2017	GL_JOURNAL	0000393752	17	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	494.91		
12/12/2017	GL_JOURNAL	0000394287	17	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	493.68		
12/12/2017	GL_JOURNAL	0000394291	17	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	2,900.12	0.00		
Number of Transactions 5						Totals	-4,691.57	0.00	0.00	2,900.12	1,791.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00000	5841	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00000	5841	01000	2018							
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
10/24/2017	REQ_PREENC	REQ376268	1		Learning A-Z/142446/Subscription for 8 teachers		0.00	1,599.60	0.00	0.00		
10/26/2017	PO_POENC	0000319680	1	RREQ376268	LEARNING A-002/Subscription for 8 teachers		0.00	-1,599.60	0.00	0.00		
10/26/2017	PO_POENC	0000319680	1	RREQ376268	LEARNING A-002/Subscription for 8 teachers		0.00	0.00	1,599.60	0.00		
11/14/2017	AP_VOUCHER	00989074	1	P0000319680	LEARNING A-002/Subscription for 8 teachers		0.00	0.00	-1,599.60	0.00		
11/14/2017	AP_VOUCHER	00989074	1	P0000319680	LEARNING A-002/Subscription for 8 teachers		0.00	0.00	0.00	1,599.60		
Number of Transactions 5						Totals	-1,599.60	0.00	0.00	1,599.60		
Number of Transactions 71						Fund	Totals 0000s	-7,186.76	0.00	269.00	3,152.57	3,765.19
Number of Transactions 71						Resource	Totals 00000	-7,186.76	0.00	269.00	3,152.57	3,765.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00005	5916	01000	2018							
	DeptID 0043 - Cadman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	326	8582732134	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	325	8582732142	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	324	8582733004	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	323	8582733907	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	328	8583976500	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	102.67		
10/11/2017	GL_JOURNAL	0000390640	327	8582731605	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.18		
11/08/2017	GL_JOURNAL	0000392325	328	8583976500	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	109.60		
11/08/2017	GL_JOURNAL	0000392325	327	8582733907	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	325	8582732142	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	324	8582732134	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	326	8582733004	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	323	8582731605	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	323	8582731605	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	328	8583976500	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	109.00		
12/12/2017	GL_JOURNAL	0000394303	327	8582733907	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	326	8582733004	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	325	8582732142	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	324	8582732134	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.28		

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

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00005	5916	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 18						Totals	-609.97	0.00	0.00	0.00	609.97
Number of Transactions 18						Fund Totals 0000s	-609.97	0.00	0.00	0.00	609.97
Number of Transactions 18						Resource Totals 00005	-609.97	0.00	0.00	0.00	609.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1107	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	65	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	59,714.27	
11/28/2017	GL_JOURNAL	PAY0393338	66	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	61,720.54	
01/04/2018	GL_JOURNAL	PAY0394693	66	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	61,720.54	
Number of Transactions 3						Totals	-183,155.35	0.00	0.00	183,155.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1165	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	25		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1210	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,342.92	
11/03/2017	GL_JOURNAL	SAL0391994	45	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	1,504.55	
11/03/2017	GL_JOURNAL	SAL0391994	38	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	2,929.17	
11/03/2017	GL_JOURNAL	SAL0391994	31	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	2,929.24	
11/03/2017	GL_JOURNAL	SAL0391994	77	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-3,940.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
11/03/2017	GL_JOURNAL	SAL0391994	69	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-3,928.30
11/03/2017	GL_JOURNAL	SAL0391994	61	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-3,928.30
11/03/2017	GL_JOURNAL	SAL0391994	53	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,504.59
11/28/2017	GL_JOURNAL	PAY0393338	2415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,171.46
01/04/2018	GL_JOURNAL	PAY0394693	2546	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,171.46
Number of Transactions 10						Totals	-1,756.69	0.00	0.00	1,756.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	1240	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	SAL0391580	79	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-3,810.46
10/27/2017	GL_JOURNAL	SAL0391580	71	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1,905.23
10/27/2017	GL_JOURNAL	SAL0391580	63	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-3,810.46
10/27/2017	GL_JOURNAL	SAL0391580	55	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,587.69
10/27/2017	GL_JOURNAL	SAL0391580	47	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,587.69
10/27/2017	GL_JOURNAL	SAL0391580	39	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	3,175.38
10/27/2017	GL_JOURNAL	SAL0391580	32	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,587.69
Number of Transactions 7						Totals	1,587.70	0.00	0.00	-1,587.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	1308	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,270.00
11/28/2017	GL_JOURNAL	PAY0393338	3048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,270.00
01/04/2018	GL_JOURNAL	PAY0394693	3179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,270.00
Number of Transactions 3						Totals	-30,810.00	0.00	0.00	30,810.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	2231	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL BD JRNL	0000390860	110		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	2231	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	460.39
10/30/2017	GL_JOURNAL	SAL0391666	46	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	1,687.89
11/28/2017	GL_JOURNAL	PAY0393338	5225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	460.39
Number of Transactions 5						Totals	-3,069.06	0.00	0.00	3,069.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	2236	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	554.22
11/01/2017	GL_JOURNAL	SAL0391818	161	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	498.80
11/01/2017	GL_JOURNAL	SAL0391818	89	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	498.80
11/03/2017	GL_JOURNAL	SAL0392027	37	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-2,213.24
11/03/2017	GL_JOURNAL	SAL0392027	28	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	1,079.63
11/03/2017	GL_JOURNAL	SAL0392027	19	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	2,878.99
11/03/2017	GL_JOURNAL	SAL0392027	64	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-831.32
11/03/2017	GL_JOURNAL	SAL0392027	55	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-2,213.24
11/03/2017	GL_JOURNAL	SAL0392027	46	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-140.35
11/28/2017	GL_JOURNAL	PAY0393338	5417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	554.22
01/04/2018	GL_JOURNAL	PAY0394693	5563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	554.22
Number of Transactions 11						Totals	-1,220.73	0.00	0.00	1,220.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	2401	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5,747.02
11/28/2017	GL_JOURNAL	PAY0393338	6249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,747.02
01/04/2018	GL_JOURNAL	PAY0394693	6410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,907.33
Number of Transactions 3						Totals	-17,401.37	0.00	0.00	17,401.37

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

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Budget						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	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6732	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	293.92
11/08/2017	GL_JOURNAL	PAY0392244	2604	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	972.96
11/28/2017	GL_JOURNAL	PAY0393338	6973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	162.16
Number of Transactions 3						Totals	-1,429.04	0.00	0.00	1,429.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	2905	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6885	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	388.81
11/08/2017	GL_JOURNAL	PAY0392244	2753	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	12.84
11/28/2017	GL_JOURNAL	PAY0393338	7143	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	383.90
01/04/2018	GL_JOURNAL	PAY0394693	7300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	383.90
Number of Transactions 4						Totals	-1,169.45	0.00	0.00	1,169.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3101	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,481.96
10/27/2017	GL_JOURNAL	PAY0391514	7340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	338.08
10/27/2017	GL_JOURNAL	PAY0391514	7342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8,616.78
10/27/2017	GL_JOURNAL	SAL0391580	57	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	229.10
10/27/2017	GL_JOURNAL	SAL0391580	65	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-549.84
10/27/2017	GL_JOURNAL	SAL0391580	73	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-274.92
10/27/2017	GL_JOURNAL	SAL0391580	81	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-549.84
10/27/2017	GL_JOURNAL	SAL0391580	49	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	229.10
10/27/2017	GL_JOURNAL	SAL0391580	34	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	229.10
10/27/2017	GL_JOURNAL	SAL0391580	41	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	458.20
11/03/2017	GL_JOURNAL	SAL0391994	55	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	217.11
11/03/2017	GL_JOURNAL	SAL0391994	63	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-566.86
11/03/2017	GL_JOURNAL	SAL0391994	40	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	422.68
11/03/2017	GL_JOURNAL	SAL0391994	33	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	422.69
11/03/2017	GL_JOURNAL	SAL0391994	71	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-566.86
11/03/2017	GL_JOURNAL	SAL0391994	79	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-568.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3101	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0391994	47	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	217.11	
11/28/2017	GL_JOURNAL	PAY0393338	7596	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8,906.28	
11/28/2017	GL_JOURNAL	PAY0393338	7594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,481.96	
11/28/2017	GL_JOURNAL	PAY0393338	7595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	169.04	
01/04/2018	GL_BD_JRNL	0000394700	26		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	7782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,481.96	
01/04/2018	GL_JOURNAL	PAY0394693	7783	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	169.04	
01/04/2018	GL_JOURNAL	PAY0394693	7785	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8,906.28	
01/04/2018	GL_JOURNAL	PAY0394693	7788	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	22.74	
Number of Transactions 25						Totals	-30,922.33	0.00	0.00	0.00	30,922.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3202	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	111		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	31.63	
10/27/2017	GL_JOURNAL	PAY0391514	10048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	86.08	
10/27/2017	GL_JOURNAL	PAY0391514	10047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	892.57	
10/27/2017	GL_JOURNAL	PAY0391514	10046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	71.50	
10/30/2017	GL_JOURNAL	SAL0391666	48	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	262.15	
11/01/2017	GL_JOURNAL	SAL0391818	163	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	77.47	
11/01/2017	GL_JOURNAL	SAL0391818	91	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	77.47	
11/03/2017	GL_JOURNAL	SAL0392027	39	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-252.07	
11/03/2017	GL_JOURNAL	SAL0392027	21	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	447.14	
11/03/2017	GL_JOURNAL	SAL0392027	30	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	167.68	
11/03/2017	GL_JOURNAL	SAL0392027	66	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-94.68	
11/03/2017	GL_JOURNAL	SAL0392027	48	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-15.99	
11/03/2017	GL_JOURNAL	SAL0392027	57	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-252.07	
11/28/2017	GL_JOURNAL	PAY0393338	10403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	31.63	
11/28/2017	GL_JOURNAL	PAY0393338	10401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	86.08	
11/28/2017	GL_JOURNAL	PAY0393338	10399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	10400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	892.57	
01/04/2018	GL_JOURNAL	PAY0394693	10693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	10694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	917.47	
01/04/2018	GL_JOURNAL	PAY0394693	10695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	86.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3202	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	10697	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.63	
Number of Transactions 22						Totals	-3,687.34	0.00	0.00	3,687.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	150.28	
10/27/2017	GL_JOURNAL	PAY0391514	12410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	33.97	
10/27/2017	GL_JOURNAL	PAY0391514	12412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	867.42	
10/27/2017	GL_JOURNAL	SAL0391580	80	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-55.25	
10/27/2017	GL_JOURNAL	SAL0391580	72	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-27.62	
10/27/2017	GL_JOURNAL	SAL0391580	64	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-55.25	
10/27/2017	GL_JOURNAL	SAL0391580	56	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	23.02	
10/27/2017	GL_JOURNAL	SAL0391580	48	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	23.02	
10/27/2017	GL_JOURNAL	SAL0391580	40	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	46.04	
10/27/2017	GL_JOURNAL	SAL0391580	33	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	23.02	
11/03/2017	GL_JOURNAL	SAL0391994	54	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	21.82	
11/03/2017	GL_JOURNAL	SAL0391994	62	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-56.96	
11/03/2017	GL_JOURNAL	SAL0391994	32	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	42.47	
11/03/2017	GL_JOURNAL	SAL0391994	39	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	42.47	
11/03/2017	GL_JOURNAL	SAL0391994	78	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-57.13	
11/03/2017	GL_JOURNAL	SAL0391994	70	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-56.96	
11/03/2017	GL_JOURNAL	SAL0391994	46	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	21.82	
11/28/2017	GL_JOURNAL	PAY0393338	12793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	149.37	
11/28/2017	GL_JOURNAL	PAY0393338	12795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	895.49	
11/28/2017	GL_JOURNAL	PAY0393338	12794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.98	
01/04/2018	GL_BD_JRNL	0000394700	27		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	149.38	
01/04/2018	GL_JOURNAL	PAY0394693	13132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.98	
01/04/2018	GL_JOURNAL	PAY0394693	13134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	895.45	
01/04/2018	GL_JOURNAL	PAY0394693	13137	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 25						Totals	-3,112.12	0.00	0.00	3,112.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3302	01000	2018							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	112		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	29.74	
10/27/2017	GL_JOURNAL	PAY0391514	15118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.40	
10/27/2017	GL_JOURNAL	PAY0391514	15117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	443.90	
10/27/2017	GL_JOURNAL	PAY0391514	15116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.23	
10/30/2017	GL_JOURNAL	SAL0391666	47	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	24.48	
10/30/2017	GL_JOURNAL	SAL0391666	49	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	104.65	
11/01/2017	GL_JOURNAL	SAL0391818	162	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	7.23	
11/01/2017	GL_JOURNAL	SAL0391818	90	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	7.23	
11/01/2017	GL_JOURNAL	SAL0391818	164	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	30.93	
11/01/2017	GL_JOURNAL	SAL0391818	92	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	30.93	
11/03/2017	GL_JOURNAL	SAL0392027	38	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-32.09	
11/03/2017	GL_JOURNAL	SAL0392027	40	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-137.22	
11/03/2017	GL_JOURNAL	SAL0392027	29	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	15.65	
11/03/2017	GL_JOURNAL	SAL0392027	20	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	41.75	
11/03/2017	GL_JOURNAL	SAL0392027	31	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	66.94	
11/03/2017	GL_JOURNAL	SAL0392027	22	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	178.50	
11/03/2017	GL_JOURNAL	SAL0392027	65	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-12.05	
11/03/2017	GL_JOURNAL	SAL0392027	67	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-51.54	
11/03/2017	GL_JOURNAL	SAL0392027	56	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-32.09	
11/03/2017	GL_JOURNAL	SAL0392027	58	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-137.22	
11/03/2017	GL_JOURNAL	SAL0392027	47	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-2.04	
11/03/2017	GL_JOURNAL	SAL0392027	49	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-8.70	
11/08/2017	GL_JOURNAL	PAY0392244	5982	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	14.11	
11/08/2017	GL_JOURNAL	PAY0392244	5984	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.98	
11/28/2017	GL_JOURNAL	PAY0393338	15609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.22	
11/28/2017	GL_JOURNAL	PAY0393338	15610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	442.01	
11/28/2017	GL_JOURNAL	PAY0393338	15613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	29.37	
11/28/2017	GL_JOURNAL	PAY0393338	15611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.40	
01/04/2018	GL_JOURNAL	PAY0394693	16051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	16052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	451.90	
01/04/2018	GL_JOURNAL	PAY0394693	16053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.40	
01/04/2018	GL_JOURNAL	PAY0394693	16055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	29.37	
Number of Transactions 33						Totals	-1,769.59	0.00	0.00	0.00	1,769.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3421	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17840	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	81.60
11/28/2017	GL_JOURNAL	PAY0393338	18392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	81.60
11/28/2017	GL_JOURNAL	PAY0393338	18391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	81.60
Number of Transactions 6						Totals	-275.40	0.00	0.00	275.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3431	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	113		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	19762	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.86
10/27/2017	GL_JOURNAL	PAY0391514	19759	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19760	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.02
11/01/2017	GL_JOURNAL	SAL0391818	97	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	0.51
11/01/2017	GL_JOURNAL	SAL0391818	169	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	0.51
11/28/2017	GL_JOURNAL	PAY0393338	20340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.02
11/28/2017	GL_JOURNAL	PAY0393338	20343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.86
01/04/2018	GL_JOURNAL	PAY0394693	20842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.02
01/04/2018	GL_JOURNAL	PAY0394693	20845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.86
Number of Transactions 12						Totals	-67.86	0.00	0.00	67.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3441	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21713	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21714	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	748.80
11/28/2017	GL_JOURNAL	PAY0393338	22334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	748.80
01/04/2018	GL_JOURNAL	PAY0394693	22846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3441	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	22847	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	748.80
Number of Transactions 6						Totals	-2,527.20	0.00	0.00	2,527.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3451	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	114		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	23632	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	23635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.61
10/27/2017	GL_JOURNAL	PAY0391514	23633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/01/2017	GL_JOURNAL	SAL0391818	168	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	9.36
11/01/2017	GL_JOURNAL	SAL0391818	96	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	9.36
11/28/2017	GL_JOURNAL	PAY0393338	24285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.61
11/28/2017	GL_JOURNAL	PAY0393338	24283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	24282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	24813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	24814	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	24816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.61
Number of Transactions 12						Totals	-647.31	0.00	0.00	647.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3461	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25582	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	25583	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11,856.00
11/28/2017	GL_JOURNAL	PAY0393338	26273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11,856.00
11/28/2017	GL_JOURNAL	PAY0393338	26272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	26813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	26814	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11,856.00
Number of Transactions 6						Totals	-41,774.40	0.00	0.00	41,774.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3471	01000	2018							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	115		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,151.60	
10/27/2017	GL_JOURNAL	PAY0391514	27488	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	159.52	
10/27/2017	GL_JOURNAL	PAY0391514	27486	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	377.04	
11/01/2017	GL_JOURNAL	SAL0391818	99	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	188.52	
11/01/2017	GL_JOURNAL	SAL0391818	171	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	188.52	
11/28/2017	GL_JOURNAL	PAY0393338	28205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	159.52	
11/28/2017	GL_JOURNAL	PAY0393338	28203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	377.04	
11/28/2017	GL_JOURNAL	PAY0393338	28202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,151.60	
01/04/2018	GL_JOURNAL	PAY0394693	28763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,151.60	
01/04/2018	GL_JOURNAL	PAY0394693	28764	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	28766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	159.52	
Number of Transactions 12						Totals	-8,441.52	0.00	0.00	0.00	8,441.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3501	01000	2018						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.13
10/27/2017	GL_JOURNAL	PAY0391514	29468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.16
10/27/2017	GL_JOURNAL	PAY0391514	29470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	29.85
10/27/2017	GL_JOURNAL	SAL0391580	82	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1.90
10/27/2017	GL_JOURNAL	SAL0391580	58	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	0.79
10/27/2017	GL_JOURNAL	SAL0391580	74	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-0.95
10/27/2017	GL_JOURNAL	SAL0391580	66	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1.90
10/27/2017	GL_JOURNAL	SAL0391580	50	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	0.79
10/27/2017	GL_JOURNAL	SAL0391580	35	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	0.79
10/27/2017	GL_JOURNAL	SAL0391580	42	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	1.58
11/03/2017	GL_JOURNAL	SAL0391994	56	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	0.76
11/03/2017	GL_JOURNAL	SAL0391994	72	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1.96
11/03/2017	GL_JOURNAL	SAL0391994	64	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1.96
11/03/2017	GL_JOURNAL	SAL0391994	41	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	1.46
11/03/2017	GL_JOURNAL	SAL0391994	80	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1.97
11/03/2017	GL_JOURNAL	SAL0391994	34	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	1.46
11/03/2017	GL_JOURNAL	SAL0391994	48	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	0.76
11/28/2017	GL_JOURNAL	PAY0393338	30213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3501	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	30214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
11/28/2017	GL_JOURNAL	PAY0393338	30215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.86	
01/04/2018	GL_BD_JRNL	0000394700	28		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	30803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.13	
01/04/2018	GL_JOURNAL	PAY0394693	30805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.58	
01/04/2018	GL_JOURNAL	PAY0394693	30807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.88	
01/04/2018	GL_JOURNAL	PAY0394693	30810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 25						Totals	-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3502	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	116		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	32183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.02	
10/27/2017	GL_JOURNAL	PAY0391514	32186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.19	
10/27/2017	GL_JOURNAL	PAY0391514	32184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.28	
10/30/2017	GL_JOURNAL	SAL0391666	50	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	0.85	
11/01/2017	GL_JOURNAL	SAL0391818	165	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	0.25	
11/01/2017	GL_JOURNAL	SAL0391818	93	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	0.25	
11/03/2017	GL_JOURNAL	SAL0392027	32	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	0.54	
11/03/2017	GL_JOURNAL	SAL0392027	23	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	1.44	
11/03/2017	GL_JOURNAL	SAL0392027	68	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	-0.42	
11/03/2017	GL_JOURNAL	SAL0392027	59	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	-1.11	
11/03/2017	GL_JOURNAL	SAL0392027	41	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	-1.11	
11/03/2017	GL_JOURNAL	SAL0392027	50	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	-0.07	
11/08/2017	GL_JOURNAL	PAY0392244	8596	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.01	
11/08/2017	GL_JOURNAL	PAY0392244	8594	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.48	
11/28/2017	GL_JOURNAL	PAY0393338	33038	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.95	
11/28/2017	GL_JOURNAL	PAY0393338	33042	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.19	
11/28/2017	GL_JOURNAL	PAY0393338	33040	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.28	
01/04/2018	GL_JOURNAL	PAY0394693	33736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.19	
01/04/2018	GL_JOURNAL	PAY0394693	33732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	33733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3502	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	33734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 24						Totals	-12.14	0.00	0.00	12.14

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	3601	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	SAL0391580	43	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	88.60	
10/27/2017	GL_JOURNAL	SAL0391580	36	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	44.30	
10/27/2017	GL_JOURNAL	SAL0391580	67	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-106.32	
10/27/2017	GL_JOURNAL	SAL0391580	59	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	44.30	
10/27/2017	GL_JOURNAL	SAL0391580	83	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-106.32	
10/27/2017	GL_JOURNAL	SAL0391580	75	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-53.16	
10/27/2017	GL_JOURNAL	SAL0391580	51	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	44.30	
11/03/2017	GL_JOURNAL	SAL0391994	49	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	41.97	
11/03/2017	GL_JOURNAL	SAL0391994	65	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-109.59	
11/03/2017	GL_JOURNAL	SAL0391994	57	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	41.97	
11/03/2017	GL_JOURNAL	SAL0391994	42	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	81.72	
11/03/2017	GL_JOURNAL	SAL0391994	35	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	81.73	
11/03/2017	GL_JOURNAL	SAL0391994	81	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-109.92	
11/03/2017	GL_JOURNAL	SAL0391994	73	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-109.59	
11/08/2017	GL_JOURNAL	PWC0392334	301	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1,666.03	
11/08/2017	GL_JOURNAL	PWC0392334	302	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	286.53	
11/08/2017	GL_JOURNAL	PWC0392334	303	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	65.37	
12/07/2017	GL_JOURNAL	PWC0393918	273	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	286.53	
12/07/2017	GL_JOURNAL	PWC0393918	274	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	32.68	
12/07/2017	GL_JOURNAL	PWC0393918	272	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1,722.00	
01/08/2018	GL_BD_JRNL	0000394894	10		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	228	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1,722.00	
01/08/2018	GL_JOURNAL	PWC0394890	229	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	230	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	286.53	
01/08/2018	GL_JOURNAL	PWC0394890	231	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	32.68	
Number of Transactions 25						Totals	-5,978.74	0.00	0.00	5,978.74

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3602	01000	2018						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	117		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391666	51	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	47.08
11/01/2017	GL_JOURNAL	SAL0391818	166	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	13.92
11/01/2017	GL_JOURNAL	SAL0391818	94	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	13.92
11/03/2017	GL_JOURNAL	SAL0392027	24	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	80.32
11/03/2017	GL_JOURNAL	SAL0392027	33	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	30.12
11/03/2017	GL_JOURNAL	SAL0392027	51	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-3.92
11/03/2017	GL_JOURNAL	SAL0392027	42	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-61.75
11/03/2017	GL_JOURNAL	SAL0392027	60	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-61.75
11/03/2017	GL_JOURNAL	SAL0392027	69	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-23.19
11/08/2017	GL_JOURNAL	PWC0392334	5055	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	10.85
11/08/2017	GL_JOURNAL	PWC0392334	5051	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	27.15
11/08/2017	GL_JOURNAL	PWC0392334	5052	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	160.34
11/08/2017	GL_JOURNAL	PWC0392334	5054	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	0.36
11/08/2017	GL_JOURNAL	PWC0392334	5053	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	15.46
11/08/2017	GL_JOURNAL	PWC0392334	5049	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	5050	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.20
12/07/2017	GL_JOURNAL	PWC0393918	4864	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	4865	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.52
12/07/2017	GL_JOURNAL	PWC0393918	4866	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	160.34
12/07/2017	GL_JOURNAL	PWC0393918	4867	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	15.46
12/07/2017	GL_JOURNAL	PWC0393918	4868	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	10.71
01/08/2018	GL_JOURNAL	PWC0394890	3956	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	3957	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	164.81
01/08/2018	GL_JOURNAL	PWC0394890	3958	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	15.46
01/08/2018	GL_JOURNAL	PWC0394890	3959	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	10.71
Number of Transactions 26						Totals	-677.64	0.00	0.00	677.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3701	01000	2018						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391580	76	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-13.91
10/27/2017	GL_JOURNAL	SAL0391580	84	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-27.82
10/27/2017	GL_JOURNAL	SAL0391580	60	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	11.59
10/27/2017	GL_JOURNAL	SAL0391580	52	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	11.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3701	01000	2018							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	SAL0391580	68	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-27.82	
10/27/2017	GL_JOURNAL	SAL0391580	37	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	11.59	
10/27/2017	GL_JOURNAL	SAL0391580	44	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	23.18	
11/03/2017	GL_JOURNAL	SAL0391994	58	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	10.98	
11/03/2017	GL_JOURNAL	SAL0391994	66	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-28.67	
11/03/2017	GL_JOURNAL	SAL0391994	36	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	21.38	
11/03/2017	GL_JOURNAL	SAL0391994	74	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-28.67	
11/03/2017	GL_JOURNAL	SAL0391994	82	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-28.76	
11/03/2017	GL_JOURNAL	SAL0391994	43	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	21.38	
11/03/2017	GL_JOURNAL	SAL0391994	50	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	10.98	
11/08/2017	GL_JOURNAL	PRM0392331	141	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	17.10	
11/08/2017	GL_JOURNAL	PRM0392331	140	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	41.49	
11/08/2017	GL_JOURNAL	PRM0392331	139	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	435.91	
12/07/2017	GL_JOURNAL	PRM0393916	143	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	8.55	
12/07/2017	GL_JOURNAL	PRM0393916	142	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	41.49	
12/07/2017	GL_JOURNAL	PRM0393916	141	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	450.56	
01/08/2018	GL_JOURNAL	PRM0394889	138	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	450.56	
01/08/2018	GL_JOURNAL	PRM0394889	139	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	41.49	
01/08/2018	GL_JOURNAL	PRM0394889	140	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	8.55	
Number of Transactions 23						Totals	-1,462.72	0.00	0.00	0.00	1,462.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3702	01000	2018						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	118		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391666	52	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	1.47
11/01/2017	GL_JOURNAL	SAL0391818	95	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	0.02
11/01/2017	GL_JOURNAL	SAL0391818	167	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	0.02
11/03/2017	GL_JOURNAL	SAL0392027	34	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	0.05
11/03/2017	GL_JOURNAL	SAL0392027	25	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	0.14
11/03/2017	GL_JOURNAL	SAL0392027	70	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-0.04
11/03/2017	GL_JOURNAL	SAL0392027	61	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-0.11
11/03/2017	GL_JOURNAL	SAL0392027	43	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-0.11
11/03/2017	GL_JOURNAL	SAL0392027	52	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-0.01
11/08/2017	GL_JOURNAL	PRM0392331	2307	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3702	01000	2018						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2306	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.01	
11/08/2017	GL_JOURNAL	PRM0392331	2305	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.48	
11/08/2017	GL_JOURNAL	PRM0392331	2303	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PRM0392331	2304	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.29	
12/07/2017	GL_JOURNAL	PRM0393916	2319	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.33	
12/07/2017	GL_JOURNAL	PRM0393916	2318	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.48	
12/07/2017	GL_JOURNAL	PRM0393916	2317	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.29	
12/07/2017	GL_JOURNAL	PRM0393916	2316	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2283	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2284	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.30	
01/08/2018	GL_JOURNAL	PRM0394889	2285	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.48	
01/08/2018	GL_JOURNAL	PRM0394889	2286	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.33	
Number of Transactions 23						Totals	-5.96	0.00	0.00	5.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3985	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.02
10/27/2017	GL_JOURNAL	PAY0391514	34934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.52
10/27/2017	GL_JOURNAL	PAY0391514	34935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	84.64
10/27/2017	GL_JOURNAL	SAL0391580	85	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-4.03
10/27/2017	GL_JOURNAL	SAL0391580	77	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.02
10/27/2017	GL_JOURNAL	SAL0391580	69	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-4.03
10/27/2017	GL_JOURNAL	SAL0391580	61	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.52
10/27/2017	GL_JOURNAL	SAL0391580	53	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.52
10/27/2017	GL_JOURNAL	SAL0391580	45	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.52
11/03/2017	GL_JOURNAL	SAL0391994	51	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1.83
11/03/2017	GL_JOURNAL	SAL0391994	59	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	2.39
11/03/2017	GL_JOURNAL	SAL0391994	83	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.97
11/03/2017	GL_JOURNAL	SAL0391994	75	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.96
11/03/2017	GL_JOURNAL	SAL0391994	67	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.96
11/28/2017	GL_JOURNAL	PAY0393338	35844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	87.63
11/28/2017	GL_JOURNAL	PAY0393338	35843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.52
11/28/2017	GL_JOURNAL	PAY0393338	35842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.02
01/04/2018	GL_JOURNAL	PAY0394693	36573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.02

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

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	3985	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	36574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.52	
01/04/2018	GL_JOURNAL	PAY0394693	36575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	87.63	
Number of Transactions 20						Totals	-305.33	0.00	0.00	305.33

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	3995	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	78		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	36894	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.98	
10/27/2017	GL_JOURNAL	PAY0391514	36898	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.24	
10/27/2017	GL_JOURNAL	PAY0391514	36896	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.65	
10/27/2017	GL_JOURNAL	PAY0391514	36895	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.10	
10/30/2017	GL_JOURNAL	SAL0391666	53	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	2.00	
11/01/2017	GL_JOURNAL	SAL0391818	170	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.26	
11/01/2017	GL_JOURNAL	SAL0391818	98	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.26	
11/03/2017	GL_JOURNAL	SAL0392027	26	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	2.53	
11/03/2017	GL_JOURNAL	SAL0392027	35	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.95	
11/03/2017	GL_JOURNAL	SAL0392027	53	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-0.12	
11/03/2017	GL_JOURNAL	SAL0392027	44	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-1.94	
11/03/2017	GL_JOURNAL	SAL0392027	62	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-1.94	
11/03/2017	GL_JOURNAL	SAL0392027	71	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-0.73	
11/28/2017	GL_JOURNAL	PAY0393338	37822	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.98	
11/28/2017	GL_JOURNAL	PAY0393338	37823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.10	
11/28/2017	GL_JOURNAL	PAY0393338	37824	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.65	
11/28/2017	GL_JOURNAL	PAY0393338	37826	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24	
01/04/2018	GL_JOURNAL	PAY0394693	38578	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.65	
01/04/2018	GL_JOURNAL	PAY0394693	38580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24	
01/04/2018	GL_JOURNAL	PAY0394693	38576	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.98	
01/04/2018	GL_JOURNAL	PAY0394693	38577	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.30	
Number of Transactions 22						Totals	-28.38	0.00	0.00	28.38

Number of Transactions 398	Fund	Totals 0000s	-340,384.69	0.00	0.00	0.00	340,384.69
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3995	01000	2018	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund						
Number of Transactions 398						Resource Totals 00010	-340,384.69	0.00	0.00	0.00	340,384.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00011	1162	01000	2018	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	1311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
11/08/2017	GL_JOURNAL	PAY0392244	297	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,733.27	
12/06/2017	GL_JOURNAL	PAY0393899	259	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	945.42	
01/04/2018	GL_JOURNAL	PAY0394693	1466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,363.55	
Number of Transactions 5						Totals	-5,514.95	0.00	0.00	0.00	5,514.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00011	3101	01000	2018	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	7343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	45.48	
11/28/2017	GL_JOURNAL	PAY0393338	7597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	250.11	
12/06/2017	GL_JOURNAL	PAY0393899	2346	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	113.69	
01/04/2018	GL_JOURNAL	PAY0394693	7786	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	295.59	
Number of Transactions 4						Totals	-704.87	0.00	0.00	0.00	704.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00011	3301	01000	2018	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	12413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.57	
11/08/2017	GL_JOURNAL	PAY0392244	4679	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
11/28/2017	GL_JOURNAL	PAY0393338	12796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	25.13	
12/06/2017	GL_JOURNAL	PAY0393899	3745	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	23.48	
01/04/2018	GL_JOURNAL	PAY0394693	13135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	53.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00011	3301	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-109.30	0.00	0.00	0.00	109.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00011	3501	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.16	
11/08/2017	GL_JOURNAL	PAY0392244	7292	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.87	
12/06/2017	GL_JOURNAL	PAY0393899	5894	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.47	
01/04/2018	GL_JOURNAL	PAY0394693	30808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.19	
Number of Transactions 5						Totals	-2.77	0.00	0.00	0.00	2.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00011	3601	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	305	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	304	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	275	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	26.38	
12/07/2017	GL_JOURNAL	PWC0393918	276	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	48.36	
01/08/2018	GL_JOURNAL	PWC0394890	232	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	65.94	
Number of Transactions 5						Totals	-153.87	0.00	0.00	0.00	153.87
Number of Transactions 24						Fund Totals 0000s	-6,485.76	0.00	0.00	0.00	6,485.76
Number of Transactions 24						Resource Totals 00011	-6,485.76	0.00	0.00	0.00	6,485.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	1118	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	1118	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,896.29
11/28/2017	GL_JOURNAL	PAY0393338	1038	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,571.12
01/04/2018	GL_JOURNAL	PAY0394693	1046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,571.12
Number of Transactions 3						Totals	-15,038.53	0.00	0.00	15,038.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	1162	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	29		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	1467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	78.79
Number of Transactions 2						Totals	-78.79	0.00	0.00	78.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3101	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	850.83
11/28/2017	GL_JOURNAL	PAY0393338	7598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	659.61
01/04/2018	GL_JOURNAL	PAY0394693	7787	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	670.98
Number of Transactions 3						Totals	-2,181.42	0.00	0.00	2,181.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	85.49
11/28/2017	GL_JOURNAL	PAY0393338	12797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	66.31
01/04/2018	GL_JOURNAL	PAY0394693	13136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	67.45
Number of Transactions 3						Totals	-219.25	0.00	0.00	219.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00016	3421	01000	2018						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	18393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	18876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00016	3441	01000	2018						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	22336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	22848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 2						Totals	-93.60	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00016	3461	01000	2018						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	26274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	669.00	
01/04/2018	GL_JOURNAL	PAY0394693	26815	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	669.00	
Number of Transactions 2						Totals	-1,338.00	0.00	0.00	1,338.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00016	3501	01000	2018						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29472	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.94	
11/28/2017	GL_JOURNAL	PAY0393338	30217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.28	
01/04/2018	GL_JOURNAL	PAY0394693	30809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.32	
Number of Transactions 3						Totals	-7.54	0.00	0.00	7.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00016	3601	01000	2018						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3601	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	306	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	164.51	
12/07/2017	GL_JOURNAL	PWC0393918	277	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	127.53	
01/08/2018	GL_JOURNAL	PWC0394890	233	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.20	
01/08/2018	GL_JOURNAL	PWC0394890	234	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	127.53	
Number of Transactions 4					Totals	-421.77	0.00	0.00	421.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3701	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	142	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	43.04	
12/07/2017	GL_JOURNAL	PRM0393916	144	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.37	
01/08/2018	GL_JOURNAL	PRM0394889	141	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	33.37	
Number of Transactions 3					Totals	-109.78	0.00	0.00	109.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3985	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	35845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.94	
01/04/2018	GL_JOURNAL	PAY0394693	36576	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.94	
Number of Transactions 2					Totals	-11.88	0.00	0.00	11.88	
Number of Transactions 29					Fund	Totals 0000s	-19,510.76	0.00	0.00	19,510.76
Number of Transactions 29					Resource	Totals 00016	-19,510.76	0.00	0.00	19,510.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00031	4302	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2017	REQ PREENC	REQ368100	2		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	25.20	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	00031	4302	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2017	REQ_PREENC	REQ368100	2		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/05/2017	REQ_PREENC	REQ368100	2		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	-25.20	0.00	0.00
07/05/2017	REQ_PREENC	REQ368100	4		Waxie Sanitary Supply/145016/WAXIE-GREEN CLEANER/D	0.00	85.25	0.00	0.00
07/05/2017	REQ_PREENC	REQ368100	4		Waxie Sanitary Supply/145016/WAXIE-GREEN CLEANER/D	0.00	0.00	0.00	0.00
07/05/2017	REQ_PREENC	REQ368100	4		Waxie Sanitary Supply/145016/WAXIE-GREEN CLEANER/D	0.00	-85.25	0.00	0.00
07/07/2017	PO_POENC	0000313173	2	RREQ368100	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	27.15	0.00
07/07/2017	PO_POENC	0000313173	2	RREQ368100	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-27.15	0.00
07/07/2017	PO_POENC	0000313173	2	RREQ368100	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-27.15	0.00
07/07/2017	PO_POENC	0000313173	4	RREQ368100	WAXIE-001/WAXIE-GREEN CLEANER/DEGREASERHARD SURFAC	0.00	0.00	91.86	0.00
07/07/2017	PO_POENC	0000313173	4	RREQ368100	WAXIE-001/WAXIE-GREEN CLEANER/DEGREASERHARD SURFAC	0.00	0.00	0.00	0.00
07/07/2017	PO_POENC	0000313173	4	RREQ368100	WAXIE-001/WAXIE-GREEN CLEANER/DEGREASERHARD SURFAC	0.00	0.00	-91.86	0.00
08/08/2017	REQ_PREENC	REQ369615	1		Waxie Sanitary Supply/145016/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	1		Waxie Sanitary Supply/145016/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	1		Waxie Sanitary Supply/145016/EASY REACHER - STANDA	0.00	-18.76	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	2		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL	0.00	14.48	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	2		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	2		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL	0.00	-14.48	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	3		Waxie Sanitary Supply/145016/WAXIE 72 IN ALUMINUM	0.00	6.72	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	3		Waxie Sanitary Supply/145016/WAXIE 72 IN ALUMINUM	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	3		Waxie Sanitary Supply/145016/WAXIE 72 IN ALUMINUM	0.00	-6.72	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	4		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	25.20	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	4		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	4		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	-25.20	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	5		Waxie Sanitary Supply/145016/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	5		Waxie Sanitary Supply/145016/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	6		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	6		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	6		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	7		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	753.30	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	7		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	7		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	-753.30	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	8		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	8		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	8		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	9		Waxie Sanitary Supply/145016/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	9		Waxie Sanitary Supply/145016/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	9		Waxie Sanitary Supply/145016/WAXIE 24X24 6 MIC NAT	0.00	-50.43	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	00031	4302	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2017	REQ_PREENC	REQ369615	10		Waxie Sanitary Supply/145016/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	10		Waxie Sanitary Supply/145016/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	10		Waxie Sanitary Supply/145016/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	11		Waxie Sanitary Supply/145016/WAXIE 40X46 1.5 MIL B	0.00	112.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	11		Waxie Sanitary Supply/145016/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	11		Waxie Sanitary Supply/145016/WAXIE 40X46 1.5 MIL B	0.00	-112.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	12		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	12		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369615	12		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
08/09/2017	PO_POENC	0000314663	9	RREQ369615	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00
08/09/2017	PO_POENC	0000314663	9	RREQ369615	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314663	9	RREQ369615	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-54.34	0.00
08/09/2017	PO_POENC	0000314663	10	RREQ369615	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
08/09/2017	PO_POENC	0000314663	10	RREQ369615	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314663	10	RREQ369615	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
08/09/2017	PO_POENC	0000314663	11	RREQ369615	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	120.68	0.00
08/09/2017	PO_POENC	0000314663	11	RREQ369615	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314663	11	RREQ369615	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-120.68	0.00
08/09/2017	PO_POENC	0000314663	12	RREQ369615	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
08/09/2017	PO_POENC	0000314663	12	RREQ369615	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314663	12	RREQ369615	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
08/09/2017	PO_POENC	0000314663	2	RREQ369615	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	0.00	15.60	0.00
08/09/2017	PO_POENC	0000314663	2	RREQ369615	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314663	2	RREQ369615	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC	0.00	0.00	-15.60	0.00
08/09/2017	PO_POENC	0000314663	3	RREQ369615	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO	0.00	0.00	7.24	0.00
08/09/2017	PO_POENC	0000314663	3	RREQ369615	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314663	3	RREQ369615	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPICHANDLE FO	0.00	0.00	-7.24	0.00
08/09/2017	PO_POENC	0000314663	4	RREQ369615	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	27.15	0.00
08/09/2017	PO_POENC	0000314663	4	RREQ369615	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314663	4	RREQ369615	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-27.15	0.00
08/09/2017	PO_POENC	0000314663	5	RREQ369615	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314663	5	RREQ369615	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314663	5	RREQ369615	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314663	5	RREQ369615	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314663	6	RREQ369615	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00
08/09/2017	PO_POENC	0000314663	6	RREQ369615	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314663	6	RREQ369615	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00031	4302	01000	2018								
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/09/2017	PO_POENC	0000314663	7	RREQ369615	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	811.68	0.00		
08/09/2017	PO_POENC	0000314663	7	RREQ369615	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314663	7	RREQ369615	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-811.68	0.00		
08/09/2017	PO_POENC	0000314663	8	RREQ369615	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	313.10	0.00		
08/09/2017	PO_POENC	0000314663	8	RREQ369615	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314663	8	RREQ369615	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-313.10	0.00		
08/09/2017	PO_POENC	0000314663	1	RREQ369615	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21	0.00		
08/09/2017	PO_POENC	0000314663	1	RREQ369615	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314663	1	RREQ369615	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	-20.21	0.00		
08/15/2017	REQ_PREENC	REQ369990	1		Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP	0.00	0.00	60.82	0.00	0.00		
08/15/2017	REQ_PREENC	REQ369990	1		Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP	0.00	0.00	0.00	0.00	0.00		
08/15/2017	REQ_PREENC	REQ369990	1		Waxie Sanitary Supply/145016/18-IN FRINGED DRY MOP	0.00	0.00	-60.82	0.00	0.00		
08/16/2017	PO_POENC	0000315012	1	RREQ369990	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC	0.00	0.00	0.00	65.53	0.00		
08/16/2017	PO_POENC	0000315012	1	RREQ369990	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC	0.00	0.00	0.00	0.00	0.00		
08/16/2017	PO_POENC	0000315012	1	RREQ369990	WAXIE-001/18-IN FRINGED DRY MOP PAD WITHVELCRO BAC	0.00	0.00	0.00	-65.53	0.00		
11/17/2017	REQ_PREENC	REQ378205	1		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	0.00	502.20	0.00	0.00		
11/17/2017	REQ_PREENC	REQ378205	2		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	0.00	237.15	0.00	0.00		
11/17/2017	REQ_PREENC	REQ378205	3		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	0.00	163.52	0.00	0.00		
11/27/2017	PO_POENC	0000321064	1	RREQ378205	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	541.12	0.00		
11/27/2017	PO_POENC	0000321064	1	RREQ378205	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-502.20	0.00	0.00		
11/27/2017	PO_POENC	0000321064	2	RREQ378205	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	255.53	0.00		
11/27/2017	PO_POENC	0000321064	2	RREQ378205	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-237.15	0.00	0.00		
11/27/2017	PO_POENC	0000321064	3	RREQ378205	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	176.19	0.00		
11/27/2017	PO_POENC	0000321064	3	RREQ378205	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-163.52	0.00	0.00		
11/30/2017	AP_VOUCHER	00990831	3	P0000321064	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	255.53		
11/30/2017	AP_VOUCHER	00990831	3	P0000321064	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-255.53	0.00		
11/30/2017	AP_VOUCHER	00990831	1	P0000321064	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	176.19		
11/30/2017	AP_VOUCHER	00990831	1	P0000321064	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-176.19	0.00		
11/30/2017	AP_VOUCHER	00990831	2	P0000321064	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	541.12		
11/30/2017	AP_VOUCHER	00990831	2	P0000321064	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-541.12	0.00		
Number of Transactions 105						Totals	-945.69	0.00	0.00	-27.15	972.84	
Number of Transactions 105						Fund	Totals 0000s	-945.69	0.00	0.00	-27.15	972.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00031	4302	01000	2018								
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 105						Resource	Totals 00031	-945.69	0.00	0.00	-27.15	972.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00032	2201	01000	2018								
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	4551	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4,729.36	
11/28/2017	GL_JOURNAL	PAY0393338	4732	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4,729.36	
01/04/2018	GL_JOURNAL	PAY0394693	4875	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4,729.36	
Number of Transactions 3						Totals		-14,188.08	0.00	0.00	0.00	14,188.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00032	3202	01000	2018								
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10049	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	734.52	
11/28/2017	GL_JOURNAL	PAY0393338	10402	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	734.52	
01/04/2018	GL_JOURNAL	PAY0394693	10696	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	734.52	
Number of Transactions 3						Totals		-2,203.56	0.00	0.00	0.00	2,203.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00032	3302	01000	2018								
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15119	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	361.90	
11/28/2017	GL_JOURNAL	PAY0393338	15612	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	361.84	
01/04/2018	GL_JOURNAL	PAY0394693	16054	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	361.83	
Number of Transactions 3						Totals		-1,085.57	0.00	0.00	0.00	1,085.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00032	3431	01000	2018								
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3431	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19761	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.62
11/28/2017	GL_JOURNAL	PAY0393338	20342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.62
01/04/2018	GL_JOURNAL	PAY0394693	20844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.62
Number of Transactions 3						Totals	-40.86	0.00	0.00	40.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3451	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	100.79
11/28/2017	GL_JOURNAL	PAY0393338	24284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	100.79
01/04/2018	GL_JOURNAL	PAY0394693	24815	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	100.79
Number of Transactions 3						Totals	-302.37	0.00	0.00	302.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3471	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27487	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,786.23
11/28/2017	GL_JOURNAL	PAY0393338	28204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,786.23
01/04/2018	GL_JOURNAL	PAY0394693	28765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,786.23
Number of Transactions 3						Totals	-5,358.69	0.00	0.00	5,358.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3502	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.38
11/28/2017	GL_JOURNAL	PAY0393338	33041	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.37
01/04/2018	GL_JOURNAL	PAY0394693	33735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.36
Number of Transactions 3						Totals	-7.11	0.00	0.00	7.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00032	3602	01000	2018							
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5056	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	131.95		
12/07/2017	GL_JOURNAL	PWC0393918	4869	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	131.95		
01/08/2018	GL_JOURNAL	PWC0394890	3960	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	131.95		
Number of Transactions 3						Totals	-395.85	0.00	0.00	395.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00032	3702	01000	2018							
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2308	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.82		
12/07/2017	GL_JOURNAL	PRM0393916	2320	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.82		
01/08/2018	GL_JOURNAL	PRM0394889	2287	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.82		
Number of Transactions 3						Totals	-14.46	0.00	0.00	14.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00032	3995	01000	2018							
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	36897	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.37		
11/28/2017	GL_JOURNAL	PAY0393338	37825	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.37		
01/04/2018	GL_JOURNAL	PAY0394693	38579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.37		
Number of Transactions 3						Totals	-22.11	0.00	0.00	22.11	
Number of Transactions 30						Fund	Totals 0000s	-23,618.66	0.00	0.00	23,618.66
Number of Transactions 30						Resource	Totals 00032	-23,618.66	0.00	0.00	23,618.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00033	2253	01000	2018							
DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	2147	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	118.24		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00033	2253	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 1						Totals	-118.24	0.00	0.00	0.00	118.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00033	3202	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4012	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	18.36	
Number of Transactions 1						Totals	-18.36	0.00	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00033	3302	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	5983	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.04	
Number of Transactions 1						Totals	-9.04	0.00	0.00	0.00	9.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00033	3502	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	8595	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00033	3602	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5057	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.30	
Number of Transactions 1						Totals	-3.30	0.00	0.00	0.00	3.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	-149.00	0.00	0.00	0.00	149.00
Number of Transactions 5						Resource	Totals 00033	-149.00	0.00	0.00	0.00	149.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	05100	9780	01000	2018								
DeptID 0043 - Cadman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
01/12/2018	GL_BD_JRNL	0000395270	19		12/31/2017/Transfer of appropriations Civic Center	36.00	0.00	0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	20		12/31/2017/Transfer of appropriations Civic Center	60.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	96.00	96.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	96.00	96.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	96.00	96.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	06100	4301	01000	2018								
DeptID 0043 - Cadman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
11/07/2017	GL_BD_JRNL	0000392241	1		10/31/2017/Transfer of appropriations for 0 budge	0.00	0.00	0.00	0.00	0.00		
11/07/2017	AP_VOUCHER	00988124	1	No PO.	OFFICE DEPOT/PO 311767 clsd line 1 tax inc	0.00	0.00	0.00	0.00	-33.23		
12/07/2017	GL_BD_JRNL	CIV0394013	12		12/07/2017/Transfer of appropriations for Civic Ce	857.00	0.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	14		12/15/2017/Transfer of appropriations to budget fo	78.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	968.23	935.00	0.00	0.00	-33.23	
Number of Transactions 4						Fund	Totals 0000s	968.23	935.00	0.00	0.00	-33.23
Number of Transactions 4						Resource	Totals 06100	968.23	935.00	0.00	0.00	-33.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	09800	1192	01000	2018								
DeptID 0043 - Cadman Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	1192	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	995	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,418.13
Number of Transactions 1						Totals	-1,418.13	0.00	0.00	1,418.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	1957	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	3526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	71.54
Number of Transactions 1						Totals	-71.54	0.00	0.00	71.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	2231	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391666	19	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	675.16
10/30/2017	GL_JOURNAL	SAL0391666	28	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	697.10
10/30/2017	GL_JOURNAL	SAL0391666	37	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-1,687.89
Number of Transactions 3						Totals	315.63	0.00	0.00	-315.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3101	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2915	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	136.44
Number of Transactions 1						Totals	-136.44	0.00	0.00	136.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3202	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391666	30	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	108.27
10/30/2017	GL_JOURNAL	SAL0391666	39	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-262.15
10/30/2017	GL_JOURNAL	SAL0391666	21	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	104.86

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	3202	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	49.02	0.00	0.00	0.00	-49.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	3301	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4680	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	20.56	
01/04/2018	GL_JOURNAL	PAY0394693	13131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.04	
Number of Transactions 2						Totals	-21.60	0.00	0.00	0.00	21.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	3302	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391666	22	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	41.86	
10/30/2017	GL_JOURNAL	SAL0391666	29	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	10.11	
10/30/2017	GL_JOURNAL	SAL0391666	20	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	9.79	
10/30/2017	GL_JOURNAL	SAL0391666	40	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-104.65	
10/30/2017	GL_JOURNAL	SAL0391666	31	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	43.22	
10/30/2017	GL_JOURNAL	SAL0391666	38	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-24.48	
Number of Transactions 6						Totals	24.15	0.00	0.00	0.00	-24.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	3501	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7293	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.72	
01/04/2018	GL_JOURNAL	PAY0394693	30804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.76	0.00	0.00	0.00	0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	3502	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3502	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391666	32	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	0.35
10/30/2017	GL_JOURNAL	SAL0391666	41	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-0.85
10/30/2017	GL_JOURNAL	SAL0391666	23	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	0.34
Number of Transactions 3						Totals	0.16	0.00	0.00	-0.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3601	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	307	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	39.57
01/08/2018	GL_JOURNAL	PWC0394890	235	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.00
Number of Transactions 2						Totals	-41.57	0.00	0.00	41.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3602	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391666	24	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	18.84
10/30/2017	GL_JOURNAL	SAL0391666	42	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-47.08
10/30/2017	GL_JOURNAL	SAL0391666	33	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	19.44
Number of Transactions 3						Totals	8.80	0.00	0.00	-8.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3702	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391666	34	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	0.61
10/30/2017	GL_JOURNAL	SAL0391666	43	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-1.47
10/30/2017	GL_JOURNAL	SAL0391666	25	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	0.59
Number of Transactions 3						Totals	0.27	0.00	0.00	-0.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3995	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391666	26	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.39	
10/30/2017	GL_JOURNAL	SAL0391666	44	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-2.00	
10/30/2017	GL_JOURNAL	SAL0391666	35	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	1.11	
Number of Transactions 3						Totals	0.50	0.00	0.00	-0.50

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0043	09800	4301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370194	1		Office Depot/142446/tug(TM) 2-Hole Manual Pencil S	0.00	19.40	0.00	0.00
08/17/2017	REQ_PREENC	REQ370194	1		Office Depot/142446/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370194	1		Office Depot/142446/tug(TM) 2-Hole Manual Pencil S	0.00	-19.40	0.00	0.00
08/17/2017	REQ_PREENC	REQ370194	2		Office Depot/142446/Innovative Storage Designs Pen	0.00	28.28	0.00	0.00
08/17/2017	REQ_PREENC	REQ370194	2		Office Depot/142446/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370194	2		Office Depot/142446/Innovative Storage Designs Pen	0.00	-28.28	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	8		Staples Contract & Commercial Inc/142446/Binney &	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	8		Staples Contract & Commercial Inc/142446/Binney &	0.00	-23.28	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	9		Staples Contract & Commercial Inc/142446/Dixon Tic	0.00	25.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	9		Staples Contract & Commercial Inc/142446/Dixon Tic	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	9		Staples Contract & Commercial Inc/142446/Dixon Tic	0.00	-25.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	10		Staples Contract & Commercial Inc/142446/Elmer's C	0.00	15.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	10		Staples Contract & Commercial Inc/142446/Elmer's C	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	10		Staples Contract & Commercial Inc/142446/Elmer's C	0.00	-15.30	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	8		Staples Contract & Commercial Inc/142446/Binney &	0.00	23.28	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	1		Staples Contract & Commercial Inc/142446/Binney &	0.00	21.96	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	1		Staples Contract & Commercial Inc/142446/Binney &	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	2		Staples Contract & Commercial Inc/142446/Sharpie&r	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	2		Staples Contract & Commercial Inc/142446/Sharpie&r	0.00	-5.89	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	3		Staples Contract & Commercial Inc/142446/Staples C	0.00	16.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	1		Staples Contract & Commercial Inc/142446/Binney &	0.00	-21.96	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	2		Staples Contract & Commercial Inc/142446/Sharpie&r	0.00	5.89	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	3		Staples Contract & Commercial Inc/142446/Staples C	0.00	-16.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	4		Staples Contract & Commercial Inc/142446/Binney &	0.00	51.09	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	4		Staples Contract & Commercial Inc/142446/Binney &	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	4		Staples Contract & Commercial Inc/142446/Binney &	0.00	-51.09	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	6		Staples Contract & Commercial Inc/142446/Pacon Spe	0.00	-7.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	09800	4301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370190	7		Staples Contract & Commercial Inc/142446/Avery Cle	0.00	15.12	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	7		Staples Contract & Commercial Inc/142446/Avery Cle	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	7		Staples Contract & Commercial Inc/142446/Avery Cle	0.00	-15.12	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	5		Staples Contract & Commercial Inc/142446/Sanford M	0.00	7.98	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	5		Staples Contract & Commercial Inc/142446/Sanford M	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	5		Staples Contract & Commercial Inc/142446/Sanford M	0.00	-7.98	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	6		Staples Contract & Commercial Inc/142446/Pacon Spe	0.00	7.68	0.00	0.00
08/17/2017	REQ_PREENC	REQ370190	6		Staples Contract & Commercial Inc/142446/Pacon Spe	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	1		Staples Contract & Commercial Inc/142446/Fellowes	0.00	9.17	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	1		Staples Contract & Commercial Inc/142446/Fellowes	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	1		Staples Contract & Commercial Inc/142446/Fellowes	0.00	-9.17	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	7		Staples Contract & Commercial Inc/142446/Paper Mat	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	7		Staples Contract & Commercial Inc/142446/Paper Mat	0.00	-28.56	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	8		Staples Contract & Commercial Inc/142446/Sanford E	0.00	34.08	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	8		Staples Contract & Commercial Inc/142446/Sanford E	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	8		Staples Contract & Commercial Inc/142446/Sanford E	0.00	-34.08	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	2		Staples Contract & Commercial Inc/142446/Elmer's W	0.00	11.44	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	2		Staples Contract & Commercial Inc/142446/Elmer's W	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	2		Staples Contract & Commercial Inc/142446/Elmer's W	0.00	-11.44	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	3		Staples Contract & Commercial Inc/142446/Staples T	0.00	2.02	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	3		Staples Contract & Commercial Inc/142446/Staples T	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	3		Staples Contract & Commercial Inc/142446/Staples T	0.00	-2.02	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	4		Staples Contract & Commercial Inc/142446/Staples P	0.00	25.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	4		Staples Contract & Commercial Inc/142446/Staples P	0.00	-25.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	5		Staples Contract & Commercial Inc/142446/Sanford M	0.00	23.94	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	5		Staples Contract & Commercial Inc/142446/Sanford M	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	5		Staples Contract & Commercial Inc/142446/Sanford M	0.00	-23.94	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	6		Staples Contract & Commercial Inc/142446/Binney &	0.00	72.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	6		Staples Contract & Commercial Inc/142446/Binney &	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	6		Staples Contract & Commercial Inc/142446/Binney &	0.00	-72.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370195	7		Staples Contract & Commercial Inc/142446/Paper Mat	0.00	28.56	0.00	0.00
08/19/2017	PO_POENC	0000315278	1	RREQ370194	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	20.90	0.00
08/19/2017	PO_POENC	0000315278	1	RREQ370194	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315278	1	RREQ370194	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	-20.90	0.00
08/19/2017	PO_POENC	0000315278	2	RREQ370194	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	30.47	0.00
08/19/2017	PO_POENC	0000315278	2	RREQ370194	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315278	2	RREQ370194	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-30.47	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	09800	4301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2017	PO_POENC	0000315277	2	RREQ370190	STAPLES-002/Sharpie® Fine Point Permanent Marke	0.00	0.00	6.35	0.00
08/19/2017	PO_POENC	0000315277	2	RREQ370190	STAPLES-002/Sharpie® Fine Point Permanent Marke	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315277	2	RREQ370190	STAPLES-002/Sharpie® Fine Point Permanent Marke	0.00	0.00	-6.35	0.00
08/19/2017	PO_POENC	0000315277	3	RREQ370190	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	17.78	0.00
08/19/2017	PO_POENC	0000315277	3	RREQ370190	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	-17.78	0.00
08/19/2017	PO_POENC	0000315277	3	RREQ370190	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	-16.50	0.00	0.00
08/19/2017	PO_POENC	0000315277	3	RREQ370190	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	16.50	0.00	0.00
08/19/2017	PO_POENC	0000315277	4	RREQ370190	STAPLES-002/Binney & Smith Crayola Colored Pencils	0.00	0.00	55.05	0.00
08/19/2017	PO_POENC	0000315277	4	RREQ370190	STAPLES-002/Binney & Smith Crayola Colored Pencils	0.00	0.00	-0.01	0.00
08/19/2017	PO_POENC	0000315277	4	RREQ370190	STAPLES-002/Binney & Smith Crayola Colored Pencils	0.00	0.00	-55.05	0.00
08/19/2017	PO_POENC	0000315277	5	RREQ370190	STAPLES-002/Sanford Magic Rub Eraser 3/Pk	0.00	0.00	8.60	0.00
08/19/2017	PO_POENC	0000315277	5	RREQ370190	STAPLES-002/Sanford Magic Rub Eraser 3/Pk	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315277	5	RREQ370190	STAPLES-002/Sanford Magic Rub Eraser 3/Pk	0.00	0.00	-8.60	0.00
08/19/2017	PO_POENC	0000315277	1	RREQ370190	STAPLES-002/Binney & Smith Crayola Crayon Set in T	0.00	0.00	23.66	0.00
08/19/2017	PO_POENC	0000315277	1	RREQ370190	STAPLES-002/Binney & Smith Crayola Crayon Set in T	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315277	1	RREQ370190	STAPLES-002/Binney & Smith Crayola Crayon Set in T	0.00	0.00	-23.66	0.00
08/19/2017	PO_POENC	0000315277	6	RREQ370190	STAPLES-002/Pacon Spectra Art Tissue Paper 10-lb.	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315277	6	RREQ370190	STAPLES-002/Pacon Spectra Art Tissue Paper 10-lb.	0.00	0.00	-8.28	0.00
08/19/2017	PO_POENC	0000315277	7	RREQ370190	STAPLES-002/Avery Clear Glue Stics 18/Pack .26 oz.	0.00	0.00	16.29	0.00
08/19/2017	PO_POENC	0000315277	7	RREQ370190	STAPLES-002/Avery Clear Glue Stics 18/Pack .26 oz.	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315277	7	RREQ370190	STAPLES-002/Avery Clear Glue Stics 18/Pack .26 oz.	0.00	0.00	-16.29	0.00
08/19/2017	PO_POENC	0000315277	8	RREQ370190	STAPLES-002/Binney & Smith Crayola Nonwashable Cla	0.00	0.00	25.08	0.00
08/19/2017	PO_POENC	0000315277	8	RREQ370190	STAPLES-002/Binney & Smith Crayola Nonwashable Cla	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315277	8	RREQ370190	STAPLES-002/Binney & Smith Crayola Nonwashable Cla	0.00	0.00	-25.08	0.00
08/19/2017	PO_POENC	0000315277	9	RREQ370190	STAPLES-002/Dixon Ticonderoga Presharpened Pencil	0.00	0.00	27.91	0.00
08/19/2017	PO_POENC	0000315277	9	RREQ370190	STAPLES-002/Dixon Ticonderoga Presharpened Pencil	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315277	9	RREQ370190	STAPLES-002/Dixon Ticonderoga Presharpened Pencil	0.00	0.00	-27.91	0.00
08/19/2017	PO_POENC	0000315277	10	RREQ370190	STAPLES-002/Elmer's Clear Glue Stick Class Pack .2	0.00	0.00	16.49	0.00
08/19/2017	PO_POENC	0000315277	10	RREQ370190	STAPLES-002/Elmer's Clear Glue Stick Class Pack .2	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315277	10	RREQ370190	STAPLES-002/Elmer's Clear Glue Stick Class Pack .2	0.00	0.00	-16.49	0.00
08/19/2017	PO_POENC	0000315277	6	RREQ370190	STAPLES-002/Pacon Spectra Art Tissue Paper 10-lb.	0.00	0.00	8.28	0.00
08/19/2017	PO_POENC	0000315279	1	RREQ370195	STAPLES-002/Fellowes Plastic Binding Combs 1" 151-	0.00	0.00	9.88	0.00
08/19/2017	PO_POENC	0000315279	1	RREQ370195	STAPLES-002/Fellowes Plastic Binding Combs 1" 151-	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315279	1	RREQ370195	STAPLES-002/Fellowes Plastic Binding Combs 1" 151-	0.00	0.00	-9.88	0.00
08/19/2017	PO_POENC	0000315279	2	RREQ370195	STAPLES-002/Elmer's Washable School Glue White 1 G	0.00	0.00	12.33	0.00
08/19/2017	PO_POENC	0000315279	2	RREQ370195	STAPLES-002/Elmer's Washable School Glue White 1 G	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315279	2	RREQ370195	STAPLES-002/Elmer's Washable School Glue White 1 G	0.00	0.00	-12.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	09800	4301	01000	2018						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2017	PO_POENC	0000315279	3	RREQ370195	STAPLES-002/Staples Twin-Pocket Portfolios Red 10/	0.00	0.00	0.00	2.18	0.00
08/19/2017	PO_POENC	0000315279	3	RREQ370195	STAPLES-002/Staples Twin-Pocket Portfolios Red 10/	0.00	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315279	3	RREQ370195	STAPLES-002/Staples Twin-Pocket Portfolios Red 10/	0.00	0.00	0.00	-2.18	0.00
08/19/2017	PO_POENC	0000315279	4	RREQ370195	STAPLES-002/Staples Primary Composition Book Marbl	0.00	0.00	0.00	26.94	0.00
08/19/2017	PO_POENC	0000315279	4	RREQ370195	STAPLES-002/Staples Primary Composition Book Marbl	0.00	0.00	0.00	-26.94	0.00
08/19/2017	PO_POENC	0000315279	4	RREQ370195	STAPLES-002/Staples Primary Composition Book Marbl	0.00	-25.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315279	4	RREQ370195	STAPLES-002/Staples Primary Composition Book Marbl	0.00	25.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315279	5	RREQ370195	STAPLES-002/Sanford Magic Rub Eraser 3/Pk	0.00	0.00	0.00	25.80	0.00
08/19/2017	PO_POENC	0000315279	5	RREQ370195	STAPLES-002/Sanford Magic Rub Eraser 3/Pk	0.00	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315279	5	RREQ370195	STAPLES-002/Sanford Magic Rub Eraser 3/Pk	0.00	0.00	0.00	-25.80	0.00
08/19/2017	PO_POENC	0000315279	6	RREQ370195	STAPLES-002/Binney & Smith Crayola Triangle Crayon	0.00	0.00	0.00	78.55	0.00
08/19/2017	PO_POENC	0000315279	6	RREQ370195	STAPLES-002/Binney & Smith Crayola Triangle Crayon	0.00	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315279	6	RREQ370195	STAPLES-002/Binney & Smith Crayola Triangle Crayon	0.00	0.00	0.00	-78.55	0.00
08/19/2017	PO_POENC	0000315279	7	RREQ370195	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00	0.00	0.00	30.77	0.00
08/19/2017	PO_POENC	0000315279	7	RREQ370195	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315279	7	RREQ370195	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00	0.00	0.00	-30.77	0.00
08/19/2017	PO_POENC	0000315279	8	RREQ370195	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	0.00	36.72	0.00
08/19/2017	PO_POENC	0000315279	8	RREQ370195	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	0.00	-0.01	0.00
08/19/2017	PO_POENC	0000315279	8	RREQ370195	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	0.00	-36.72	0.00
08/21/2017	PO_POENC	0000315308	1	RREQ370202	ORIENTAL TRADI/Kids' Blue Graduation Felt Mortarbo	0.00	0.00	0.00	73.23	0.00
08/21/2017	PO_POENC	0000315308	1	RREQ370202	ORIENTAL TRADI/Kids' Blue Graduation Felt Mortarbo	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315308	1	RREQ370202	ORIENTAL TRADI/Kids' Blue Graduation Felt Mortarbo	0.00	0.00	0.00	-73.23	0.00
08/23/2017	REQ_PREENC	REQ370886	1		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	70.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370886	1		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370886	1		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	-70.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370886	2		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	115.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370886	2		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370886	2		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	-115.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370886	3		Office Depot/142446/Pacon(R) 70 Recycled Corrugate	0.00	116.98	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370886	3		Office Depot/142446/Pacon(R) 70 Recycled Corrugate	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370886	3		Office Depot/142446/Pacon(R) 70 Recycled Corrugate	0.00	-116.98	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	1		Office Depot/142446/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	1		Office Depot/142446/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	1		Office Depot/142446/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	2		Office Depot/142446/Ticonderoga(R) Tri-Write Begin	0.00	12.22	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	2		Office Depot/142446/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	2		Office Depot/142446/Ticonderoga(R) Tri-Write Begin	0.00	-12.22	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	09800	4301	01000	2018						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	REQ_PREENC	REQ370888	3		Office Depot/142446/Prismacolor(R) Magic Rub(R) Vi	0.00		31.92	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	3		Office Depot/142446/Prismacolor(R) Magic Rub(R) Vi	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	3		Office Depot/142446/Prismacolor(R) Magic Rub(R) Vi	0.00		-31.92	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	4		Office Depot/142446/Office Depot(R) Brand Primary	0.00		24.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	4		Office Depot/142446/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	4		Office Depot/142446/Office Depot(R) Brand Primary	0.00		-24.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	5		Office Depot/142446/Office Depot(R) Brand Stellar	0.00		124.75	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	5		Office Depot/142446/Office Depot(R) Brand Stellar	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	5		Office Depot/142446/Office Depot(R) Brand Stellar	0.00		-124.75	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	6		Office Depot/142446/Crayola(R) Standard Crayon Set	0.00		23.70	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	6		Office Depot/142446/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	6		Office Depot/142446/Crayola(R) Standard Crayon Set	0.00		-23.70	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	7		Office Depot/142446/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	7		Office Depot/142446/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	7		Office Depot/142446/Elmers(R) Glue Stick Classroom	0.00		-7.64	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	8		Office Depot/142446/Crayola(R) Color Pencils Set O	0.00		32.25	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	8		Office Depot/142446/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	8		Office Depot/142446/Crayola(R) Color Pencils Set O	0.00		-32.25	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	9		Office Depot/142446/Maxell EB-95 White Earbuds - S	0.00		88.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	9		Office Depot/142446/Maxell EB-95 White Earbuds - S	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	9		Office Depot/142446/Maxell EB-95 White Earbuds - S	0.00		-88.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	10		Office Depot/142446/Innovative Storage Designs Pen	0.00		25.25	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	10		Office Depot/142446/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370888	10		Office Depot/142446/Innovative Storage Designs Pen	0.00		-25.25	0.00	0.00
08/24/2017	PO_POENC	0000315620	2	RREQ370886	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	123.91	0.00
08/24/2017	PO_POENC	0000315620	2	RREQ370886	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315620	2	RREQ370886	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-123.91	0.00
08/24/2017	PO_POENC	0000315620	3	RREQ370886	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail	0.00		0.00	126.05	0.00
08/24/2017	PO_POENC	0000315620	3	RREQ370886	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315620	3	RREQ370886	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail	0.00		0.00	-126.05	0.00
08/24/2017	PO_POENC	0000315620	1	RREQ370886	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	75.43	0.00
08/24/2017	PO_POENC	0000315620	1	RREQ370886	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315620	1	RREQ370886	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-75.43	0.00
08/24/2017	PO_POENC	0000315622	10	RREQ370888	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	27.21	0.00
08/24/2017	PO_POENC	0000315622	10	RREQ370888	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315622	10	RREQ370888	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	-27.21	0.00
08/24/2017	PO_POENC	0000315622	5	RREQ370888	OFFICE DEPOT/Office Depot(R) Brand Stellar Poly No	0.00		0.00	-134.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	09800	4301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	PO_POENC	0000315622	1	RREQ370888	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
08/24/2017	PO_POENC	0000315622	1	RREQ370888	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315622	1	RREQ370888	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.01	0.00
08/24/2017	PO_POENC	0000315622	2	RREQ370888	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	13.17	0.00
08/24/2017	PO_POENC	0000315622	2	RREQ370888	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315622	2	RREQ370888	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-13.17	0.00
08/24/2017	PO_POENC	0000315622	3	RREQ370888	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	34.39	0.00
08/24/2017	PO_POENC	0000315622	3	RREQ370888	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315622	3	RREQ370888	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	-34.39	0.00
08/24/2017	PO_POENC	0000315622	4	RREQ370888	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	25.86	0.00
08/24/2017	PO_POENC	0000315622	4	RREQ370888	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315622	4	RREQ370888	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-25.86	0.00
08/24/2017	PO_POENC	0000315622	5	RREQ370888	OFFICE DEPOT/Office Depot(R) Brand Stellar Poly No	0.00	0.00	134.42	0.00
08/24/2017	PO_POENC	0000315622	5	RREQ370888	OFFICE DEPOT/Office Depot(R) Brand Stellar Poly No	0.00	0.00	-0.01	0.00
08/24/2017	PO_POENC	0000315622	6	RREQ370888	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	25.54	0.00
08/24/2017	PO_POENC	0000315622	6	RREQ370888	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315622	6	RREQ370888	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-25.54	0.00
08/24/2017	PO_POENC	0000315622	7	RREQ370888	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
08/24/2017	PO_POENC	0000315622	7	RREQ370888	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315622	7	RREQ370888	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
08/24/2017	PO_POENC	0000315622	8	RREQ370888	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	0.00
08/24/2017	PO_POENC	0000315622	8	RREQ370888	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315622	8	RREQ370888	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-34.75	0.00
08/24/2017	PO_POENC	0000315622	9	RREQ370888	OFFICE DEPOT/Maxell EB-95 White Earbuds - Stereo -	0.00	0.00	94.82	0.00
08/24/2017	PO_POENC	0000315622	9	RREQ370888	OFFICE DEPOT/Maxell EB-95 White Earbuds - Stereo -	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315622	9	RREQ370888	OFFICE DEPOT/Maxell EB-95 White Earbuds - Stereo -	0.00	0.00	-94.82	0.00
08/29/2017	REQ_PREENC	REQ371357	5		Office Depot/142446/BIC(R) Round Stic(R) Ballpoint	0.00	1.94	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	5		Office Depot/142446/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	2		Office Depot/142446/TEMPUS DST Auto-Adjust Electri	0.00	138.66	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	2		Office Depot/142446/TEMPUS DST Auto-Adjust Electri	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	2		Office Depot/142446/TEMPUS DST Auto-Adjust Electri	0.00	-138.66	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	6		Office Depot/142446/BIC(R) Round Stic(R) Ballpoint	0.00	1.94	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	6		Office Depot/142446/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	6		Office Depot/142446/BIC(R) Round Stic(R) Ballpoint	0.00	-1.94	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	7		Office Depot/142446/BIC(R) Round Stic(R) Ballpoint	0.00	0.95	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	7		Office Depot/142446/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	7		Office Depot/142446/BIC(R) Round Stic(R) Ballpoint	0.00	-0.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	09800	4301	01000	2018						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2017	REQ_PREENC	REQ371357	5		Office Depot/142446/BIC(R) Round Stic(R) Ballpoint	0.00		-1.94	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	1		Office Depot/142446/Chartpak(R) Graphic Art Tape 1	0.00		13.18	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	1		Office Depot/142446/Chartpak(R) Graphic Art Tape 1	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	1		Office Depot/142446/Chartpak(R) Graphic Art Tape 1	0.00		-13.18	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	3		Office Depot/142446/Office Depot(R) Brand Standard	0.00		74.95	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	3		Office Depot/142446/Office Depot(R) Brand Standard	0.00		-74.95	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	4		Office Depot/142446/Office Depot(R) Brand Composit	0.00		42.60	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	4		Office Depot/142446/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371357	4		Office Depot/142446/Office Depot(R) Brand Composit	0.00		-42.60	0.00	0.00
08/30/2017	PO_POENC	0000316043	3	RREQ371357	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-80.76	0.00
08/30/2017	PO_POENC	0000316043	3	RREQ371357	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		-74.95	0.00	0.00
08/30/2017	PO_POENC	0000316043	3	RREQ371357	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		74.95	0.00	0.00
08/30/2017	PO_POENC	0000316043	2	RREQ371357	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electric/Batte	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316043	2	RREQ371357	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electric/Batte	0.00		0.00	-149.41	0.00
08/30/2017	PO_POENC	0000316043	3	RREQ371357	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	80.76	0.00
08/30/2017	PO_POENC	0000316043	1	RREQ371357	OFFICE DEPOT/Chartpak(R) Graphic Art Tape 1/8 x 32	0.00		0.00	14.20	0.00
08/30/2017	PO_POENC	0000316043	1	RREQ371357	OFFICE DEPOT/Chartpak(R) Graphic Art Tape 1/8 x 32	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316043	1	RREQ371357	OFFICE DEPOT/Chartpak(R) Graphic Art Tape 1/8 x 32	0.00		0.00	-14.20	0.00
08/30/2017	PO_POENC	0000316043	2	RREQ371357	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electric/Batte	0.00		0.00	149.41	0.00
08/30/2017	PO_POENC	0000316043	4	RREQ371357	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	45.90	0.00
08/30/2017	PO_POENC	0000316043	4	RREQ371357	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316043	4	RREQ371357	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-45.90	0.00
08/30/2017	PO_POENC	0000316043	5	RREQ371357	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	2.09	0.00
08/30/2017	PO_POENC	0000316043	5	RREQ371357	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316043	5	RREQ371357	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	-2.09	0.00
08/30/2017	PO_POENC	0000316043	6	RREQ371357	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	2.09	0.00
08/30/2017	PO_POENC	0000316043	6	RREQ371357	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316043	6	RREQ371357	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	-2.09	0.00
08/30/2017	PO_POENC	0000316043	7	RREQ371357	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	1.02	0.00
08/30/2017	PO_POENC	0000316043	7	RREQ371357	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	0.00	0.00
08/30/2017	PO_POENC	0000316043	7	RREQ371357	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	-1.02	0.00
08/31/2017	REQ_PREENC	REQ371628	1		School Specialty Supply/142446/STUDY CARREL ECONOM	0.00		85.78	0.00	0.00
08/31/2017	REQ_PREENC	REQ371628	1		School Specialty Supply/142446/STUDY CARREL ECONOM	0.00		0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371628	1		School Specialty Supply/142446/STUDY CARREL ECONOM	0.00		-85.78	0.00	0.00
08/31/2017	REQ_PREENC	REQ371628	2		School Specialty Supply/142446/BOARDS PRIVACY BLAC	0.00		10.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371628	2		School Specialty Supply/142446/BOARDS PRIVACY BLAC	0.00		0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371628	2		School Specialty Supply/142446/BOARDS PRIVACY BLAC	0.00		-10.00	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
DeptID	Resource	Account	Fund	Budget Period					
0043	09800	4301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2017	PO_POENC	0000316255	1	RREQ371628	SCHOOL SPECIAL/STUDY CARREL ECONOMY ASST COLORS 18	0.00	0.00	92.43	0.00
09/01/2017	PO_POENC	0000316255	1	RREQ371628	SCHOOL SPECIAL/STUDY CARREL ECONOMY ASST COLORS 18	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316255	1	RREQ371628	SCHOOL SPECIAL/STUDY CARREL ECONOMY ASST COLORS 18	0.00	0.00	-92.43	0.00
09/01/2017	PO_POENC	0000316255	2	RREQ371628	SCHOOL SPECIAL/BOARDS PRIVACY BLACK 48X16 PACK OF	0.00	0.00	10.78	0.00
09/01/2017	PO_POENC	0000316255	2	RREQ371628	SCHOOL SPECIAL/BOARDS PRIVACY BLACK 48X16 PACK OF	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316255	2	RREQ371628	SCHOOL SPECIAL/BOARDS PRIVACY BLACK 48X16 PACK OF	0.00	0.00	-10.78	0.00
09/05/2017	PO_POENC	0000316366	1	RREQ371341	SCHOOL OUTFITT/Five - Color Alphabet Seating Rug S	0.00	0.00	195.02	0.00
09/05/2017	PO_POENC	0000316366	1	RREQ371341	SCHOOL OUTFITT/Five - Color Alphabet Seating Rug S	0.00	0.00	-3.90	0.00
09/05/2017	PO_POENC	0000316366	1	RREQ371341	SCHOOL OUTFITT/Five - Color Alphabet Seating Rug S	0.00	0.00	-195.02	0.00
09/08/2017	REQ_PREENC	REQ372395	1		Office Depot/142446/Office Depot(R) Brand 100 Recy	0.00	9.51	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	1		Office Depot/142446/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	1		Office Depot/142446/Office Depot(R) Brand 100 Recy	0.00	-9.51	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	2		Office Depot/142446/Office Depot(R) Brand 100 Recy	0.00	8.63	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	2		Office Depot/142446/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	2		Office Depot/142446/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	2		Office Depot/142446/Office Depot(R) Brand 100 Recy	0.00	-8.63	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	3		Office Depot/142446/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.39	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	3		Office Depot/142446/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	5		Office Depot/142446/Prang(R) Large Crayons 4H x 7/	0.00	-9.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	6		Office Depot/142446/Office Depot(R) Brand Invisibl	0.00	7.56	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	6		Office Depot/142446/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	6		Office Depot/142446/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	6		Office Depot/142446/Office Depot(R) Brand Invisibl	0.00	-7.56	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	7		Office Depot/142446/COSCO Glossy 1/8 Art Tape - 0.	0.00	10.45	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	7		Office Depot/142446/COSCO Glossy 1/8 Art Tape - 0.	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	7		Office Depot/142446/COSCO Glossy 1/8 Art Tape - 0.	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	7		Office Depot/142446/COSCO Glossy 1/8 Art Tape - 0.	0.00	-10.45	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	8		Office Depot/142446/Scholastic Glue Sticks 0.32 Oz	0.00	4.60	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	8		Office Depot/142446/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	8		Office Depot/142446/Scholastic Glue Sticks 0.32 Oz	0.00	-4.60	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	9		Office Depot/142446/Office Depot(R) Brand Magnetic	0.00	4.76	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	9		Office Depot/142446/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	9		Office Depot/142446/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	9		Office Depot/142446/Office Depot(R) Brand Magnetic	0.00	-4.76	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	10		Office Depot/142446/EXPO(R) White Board Cleaner 8	0.00	33.15	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	10		Office Depot/142446/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	10		Office Depot/142446/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	10		Office Depot/142446/EXPO(R) White Board Cleaner 8	0.00	-33.15	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	11		Office Depot/142446/Dixon(R) Pencils #2 Soft Lead	0.00	19.34	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	11		Office Depot/142446/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	11		Office Depot/142446/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	11		Office Depot/142446/Dixon(R) Pencils #2 Soft Lead	0.00	-19.34	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	12		Office Depot/142446/Ticonderoga(R) Pencils #2 Medi	0.00	5.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	09800	4301	01000	2018						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2017	REQ_PREENC	REQ372395	3		Office Depot/142446/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-11.39	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	4		Office Depot/142446/Office Depot(R) Brand 100 Recy	0.00		7.34	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	4		Office Depot/142446/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	4		Office Depot/142446/Office Depot(R) Brand 100 Recy	0.00		-7.34	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	5		Office Depot/142446/Prang(R) Large Crayons 4H x 7/	0.00		9.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	5		Office Depot/142446/Prang(R) Large Crayons 4H x 7/	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	12		Office Depot/142446/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	12		Office Depot/142446/Ticonderoga(R) Pencils #2 Medi	0.00		-5.01	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	13		Office Depot/142446/Office Depot(R) Brand Tinted B	0.00		1.29	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	13		Office Depot/142446/Office Depot(R) Brand Tinted B	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	13		Office Depot/142446/Office Depot(R) Brand Tinted B	0.00		-1.29	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	14		Office Depot/142446/Office Depot(R) Brand Tinted B	0.00		1.07	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	14		Office Depot/142446/Office Depot(R) Brand Tinted B	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372395	14		Office Depot/142446/Office Depot(R) Brand Tinted B	0.00		-1.07	0.00	0.00
09/08/2017	PO_POENC	0000316667	1	RREQ372338	SCHOOL'S-001/Color Blocks Kids Value Seating Rug-R	0.00		0.00	409.34	0.00
09/08/2017	PO_POENC	0000316667	1	RREQ372338	SCHOOL'S-001/Color Blocks Kids Value Seating Rug-R	0.00		0.00	0.00	0.00
09/08/2017	PO_POENC	0000316667	1	RREQ372338	SCHOOL'S-001/Color Blocks Kids Value Seating Rug-R	0.00		0.00	-409.34	0.00
09/11/2017	PO_POENC	0000316718	14	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00		0.00	1.15	0.00
09/11/2017	PO_POENC	0000316718	14	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316718	14	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00		0.00	-1.15	0.00
09/11/2017	PO_POENC	0000316718	11	RREQ372395	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316718	11	RREQ372395	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	-20.84	0.00
09/11/2017	PO_POENC	0000316718	12	RREQ372395	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	5.40	0.00
09/11/2017	PO_POENC	0000316718	12	RREQ372395	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316718	12	RREQ372395	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	-5.40	0.00
09/11/2017	PO_POENC	0000316718	13	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00		0.00	1.39	0.00
09/11/2017	PO_POENC	0000316718	13	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316718	13	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00		0.00	-1.39	0.00
09/11/2017	PO_POENC	0000316718	1	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	10.25	0.00
09/11/2017	PO_POENC	0000316718	1	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316718	1	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-10.25	0.00
09/11/2017	PO_POENC	0000316718	2	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	9.30	0.00
09/11/2017	PO_POENC	0000316718	2	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316718	2	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-9.30	0.00
09/11/2017	PO_POENC	0000316718	3	RREQ372395	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	12.27	0.00
09/11/2017	PO_POENC	0000316718	3	RREQ372395	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	0.00	0.00
09/11/2017	PO_POENC	0000316718	3	RREQ372395	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	-12.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	09800	4301	01000	2018						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2017	PO_POENC	0000316718	4	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	7.91	0.00	0.00
09/11/2017	PO_POENC	0000316718	4	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316718	4	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-7.91	0.00	0.00
09/11/2017	PO_POENC	0000316718	5	RREQ372395	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	0.00	9.70	0.00	0.00
09/11/2017	PO_POENC	0000316718	5	RREQ372395	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316718	5	RREQ372395	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	0.00	-9.70	0.00	0.00
09/11/2017	PO_POENC	0000316718	6	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	8.15	0.00	0.00
09/11/2017	PO_POENC	0000316718	6	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316718	6	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-8.15	0.00	0.00
09/11/2017	PO_POENC	0000316718	7	RREQ372395	OFFICE DEPOT/COSCO Glossy 1/8 Art Tape - 0.13 Widd	0.00	0.00	11.26	0.00	0.00
09/11/2017	PO_POENC	0000316718	7	RREQ372395	OFFICE DEPOT/COSCO Glossy 1/8 Art Tape - 0.13 Widd	0.00	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316718	7	RREQ372395	OFFICE DEPOT/COSCO Glossy 1/8 Art Tape - 0.13 Widd	0.00	0.00	-11.26	0.00	0.00
09/11/2017	PO_POENC	0000316718	8	RREQ372395	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.96	0.00	0.00
09/11/2017	PO_POENC	0000316718	8	RREQ372395	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316718	8	RREQ372395	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-4.96	0.00	0.00
09/11/2017	PO_POENC	0000316718	9	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	5.13	0.00	0.00
09/11/2017	PO_POENC	0000316718	9	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316718	9	RREQ372395	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-5.13	0.00	0.00
09/11/2017	PO_POENC	0000316718	10	RREQ372395	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	35.72	0.00	0.00
09/11/2017	PO_POENC	0000316718	10	RREQ372395	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-0.01	0.00	0.00
09/11/2017	PO_POENC	0000316718	10	RREQ372395	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-35.72	0.00	0.00
09/11/2017	PO_POENC	0000316718	11	RREQ372395	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	20.84	0.00	0.00
09/18/2017	REQ_PREENC	REQ373089	1		Staples Contract & Commercial Inc/142446/Staples S	0.00	34.56	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373089	1		Staples Contract & Commercial Inc/142446/Staples S	0.00	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373089	1		Staples Contract & Commercial Inc/142446/Staples S	0.00	-34.56	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373089	2		Staples Contract & Commercial Inc/142446/Staples S	0.00	36.96	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373089	2		Staples Contract & Commercial Inc/142446/Staples S	0.00	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373089	2		Staples Contract & Commercial Inc/142446/Staples S	0.00	-36.96	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373089	3		Staples Contract & Commercial Inc/142446/Staples S	0.00	65.88	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373089	3		Staples Contract & Commercial Inc/142446/Staples S	0.00	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373089	3		Staples Contract & Commercial Inc/142446/Staples S	0.00	-65.88	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373089	4		Staples Contract & Commercial Inc/142446/Staples R	0.00	1.70	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373089	4		Staples Contract & Commercial Inc/142446/Staples R	0.00	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373089	4		Staples Contract & Commercial Inc/142446/Staples R	0.00	-1.70	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317448	1	RREQ373383	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail	0.00	0.00	63.02	0.00	0.00
09/20/2017	PO_POENC	0000317448	1	RREQ373383	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail	0.00	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317448	1	RREQ373383	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail	0.00	0.00	-63.02	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	09800	4301	01000	2018						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2017	REQ_PREENC	REQ373383	1		Office Depot/142446/Pacon(R) 70 Recycled Corrugate	0.00		58.49	0.00	0.00
09/20/2017	REQ_PREENC	REQ373383	1		Office Depot/142446/Pacon(R) 70 Recycled Corrugate	0.00		0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373383	1		Office Depot/142446/Pacon(R) 70 Recycled Corrugate	0.00		-58.49	0.00	0.00
09/28/2017	REQ_PREENC	REQ374084	1		Office Depot/142446/Ticonderoga(R) Woodcase Pencil	0.00		22.67	0.00	0.00
09/28/2017	REQ_PREENC	REQ374084	1		Office Depot/142446/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374084	1		Office Depot/142446/Ticonderoga(R) Woodcase Pencil	0.00		-22.67	0.00	0.00
09/28/2017	REQ_PREENC	REQ374084	2		Office Depot/142446/Office Depot(R) Brand Eraser C	0.00		3.40	0.00	0.00
09/28/2017	REQ_PREENC	REQ374084	2		Office Depot/142446/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374084	2		Office Depot/142446/Office Depot(R) Brand Eraser C	0.00		-3.40	0.00	0.00
09/28/2017	REQ_PREENC	REQ374084	3		Office Depot/142446/Paper Mate(R) Flair(R) Porous-	0.00		52.59	0.00	0.00
09/28/2017	REQ_PREENC	REQ374084	3		Office Depot/142446/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374084	3		Office Depot/142446/Paper Mate(R) Flair(R) Porous-	0.00		-52.59	0.00	0.00
09/28/2017	REQ_PREENC	REQ374084	4		Office Depot/142446/Office Depot(R) Brand School G	0.00		1.99	0.00	0.00
09/28/2017	REQ_PREENC	REQ374084	4		Office Depot/142446/Office Depot(R) Brand School G	0.00		0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374084	4		Office Depot/142446/Office Depot(R) Brand School G	0.00		-1.99	0.00	0.00
10/02/2017	PO_POENC	0000318074	2	RREQ374084	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	3.66	0.00
10/02/2017	PO_POENC	0000318074	2	RREQ374084	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318074	2	RREQ374084	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-3.66	0.00
10/02/2017	PO_POENC	0000318074	4	RREQ374084	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318074	4	RREQ374084	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318074	4	RREQ374084	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	-2.14	0.00
10/02/2017	PO_POENC	0000318074	4	RREQ374084	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		-1.99	0.00	0.00
10/02/2017	PO_POENC	0000318074	1	RREQ374084	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	24.43	0.00
10/02/2017	PO_POENC	0000318074	1	RREQ374084	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	24.43	0.00
10/02/2017	PO_POENC	0000318074	1	RREQ374084	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318074	1	RREQ374084	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	-24.43	0.00
10/02/2017	PO_POENC	0000318074	1	RREQ374084	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		-22.67	0.00	0.00
10/02/2017	PO_POENC	0000318074	2	RREQ374084	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	3.66	0.00
10/02/2017	PO_POENC	0000318074	2	RREQ374084	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		-3.40	0.00	0.00
10/02/2017	PO_POENC	0000318074	3	RREQ374084	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	56.67	0.00
10/02/2017	PO_POENC	0000318074	3	RREQ374084	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	56.67	0.00
10/02/2017	PO_POENC	0000318074	3	RREQ374084	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318074	3	RREQ374084	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-56.67	0.00
10/02/2017	PO_POENC	0000318074	3	RREQ374084	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-52.59	0.00	0.00
10/02/2017	PO_POENC	0000318074	4	RREQ374084	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	2.14	0.00
10/02/2017	PO_POENC	0000318074	4	RREQ374084	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	2.14	0.00
10/03/2017	AP_VOUCHER	00981555	2	P0000316255	SCHOOL SPECIAL/STUDY CARREL ECONOMY ASST COLO	0.00		0.00	0.00	92.43
10/03/2017	AP_VOUCHER	00981555	2	P0000316255	SCHOOL SPECIAL/STUDY CARREL ECONOMY ASST COLO	0.00		0.00	-92.43	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	09800	4301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	AP_VOUCHER	00981555	1	P0000316255	SCHOOL SPECIAL/BOARDS PRIVACY BLACK 48X16 PAC	0.00	0.00	0.00	10.78
10/03/2017	AP_VOUCHER	00981555	1	P0000316255	SCHOOL SPECIAL/BOARDS PRIVACY BLACK 48X16 PAC	0.00	0.00	-10.78	0.00
10/03/2017	AP_VOUCHER	00981693	1	P0000318074	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	24.43
10/03/2017	AP_VOUCHER	00981693	1	P0000318074	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-24.43	0.00
10/03/2017	AP_VOUCHER	00981693	2	P0000318074	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	3.66
10/03/2017	AP_VOUCHER	00981693	2	P0000318074	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-3.66	0.00
10/03/2017	AP_VOUCHER	00981693	3	P0000318074	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	56.67
10/03/2017	AP_VOUCHER	00981693	3	P0000318074	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-56.67	0.00
10/03/2017	AP_VOUCHER	00981693	4	P0000318074	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	2.14
10/03/2017	AP_VOUCHER	00981693	4	P0000318074	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-2.14	0.00
10/04/2017	PO_POENC	0000318316	2	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	39.82	0.00
10/04/2017	PO_POENC	0000318316	2	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	39.82	0.00
10/04/2017	PO_POENC	0000318316	2	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318316	2	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	-39.82	0.00
10/04/2017	PO_POENC	0000318316	2	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	-36.96	0.00	0.00
10/04/2017	PO_POENC	0000318316	3	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	70.99	0.00
10/04/2017	PO_POENC	0000318316	3	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	70.99	0.00
10/04/2017	PO_POENC	0000318316	3	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	-0.01	0.00
10/04/2017	PO_POENC	0000318316	3	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	-70.99	0.00
10/04/2017	PO_POENC	0000318316	3	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318316	4	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	-65.88	0.00	0.00
10/04/2017	PO_POENC	0000318316	4	RREQ373089	STAPLES-002/Staples Rubber Bands in Assorted Color	0.00	0.00	1.83	0.00
10/04/2017	PO_POENC	0000318316	4	RREQ373089	STAPLES-002/Staples Rubber Bands in Assorted Color	0.00	0.00	1.83	0.00
10/04/2017	PO_POENC	0000318316	4	RREQ373089	STAPLES-002/Staples Rubber Bands in Assorted Color	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318316	4	RREQ373089	STAPLES-002/Staples Rubber Bands in Assorted Color	0.00	0.00	-1.83	0.00
10/04/2017	PO_POENC	0000318316	4	RREQ373089	STAPLES-002/Staples Rubber Bands in Assorted Color	0.00	-1.70	0.00	0.00
10/04/2017	PO_POENC	0000318316	1	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	37.24	0.00
10/04/2017	PO_POENC	0000318316	1	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	37.24	0.00
10/04/2017	PO_POENC	0000318316	1	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318316	1	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	-37.24	0.00
10/04/2017	PO_POENC	0000318316	1	RREQ373089	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	-34.56	0.00	0.00
10/07/2017	AP_VOUCHER	00982651	1	P0000318316	STAPLES-002/Staples Standard View Binder w	0.00	0.00	0.00	37.24
10/07/2017	AP_VOUCHER	00982651	1	P0000318316	STAPLES-002/Staples Standard View Binder w	0.00	0.00	-37.24	0.00
10/07/2017	AP_VOUCHER	00982651	2	P0000318316	STAPLES-002/Staples Standard View Binder w	0.00	0.00	0.00	39.83
10/07/2017	AP_VOUCHER	00982651	2	P0000318316	STAPLES-002/Staples Standard View Binder w	0.00	0.00	-39.82	0.00
10/07/2017	AP_VOUCHER	00982651	3	P0000318316	STAPLES-002/Staples Standard View Binder w	0.00	0.00	0.00	35.49
10/07/2017	AP_VOUCHER	00982651	3	P0000318316	STAPLES-002/Staples Standard View Binder w	0.00	0.00	-35.49	0.00
10/07/2017	AP_VOUCHER	00982651	4	P0000318316	STAPLES-002/Staples Rubber Bands in Assort	0.00	0.00	0.00	1.83

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	09800	4301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2017	AP_VOUCHER	00982651	4	P0000318316	STAPLES-002/Staples Rubber Bands in Assort	0.00	0.00	-1.83	0.00
10/07/2017	AP_VOUCHER	00982663	3	P0000318316	STAPLES-002/Staples Standard View Binder w	0.00	0.00	0.00	35.49
10/07/2017	AP_VOUCHER	00982663	3	P0000318316	STAPLES-002/Staples Standard View Binder w	0.00	0.00	-35.49	0.00
11/07/2017	AP_VOUCHER	00988064	1	P0000315624	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	26.40
11/07/2017	AP_VOUCHER	00988064	1	P0000315624	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-26.40	0.00
11/07/2017	AP_VOUCHER	00988065	1	P0000315624	OFFICE DEPOT/Five Star(R) Composition Book	0.00	0.00	0.00	426.86
11/07/2017	AP_VOUCHER	00988065	1	P0000315624	OFFICE DEPOT/Five Star(R) Composition Book	0.00	0.00	-426.86	0.00
11/07/2017	AP_VOUCHER	00988066	4	P0000315624	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	38.11
11/07/2017	AP_VOUCHER	00988066	4	P0000315624	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-38.11	0.00
11/07/2017	AP_VOUCHER	00988066	5	P0000315624	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	88.61
11/07/2017	AP_VOUCHER	00988066	5	P0000315624	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	-88.61	0.00
11/07/2017	AP_VOUCHER	00988066	6	P0000315624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	21.54
11/07/2017	AP_VOUCHER	00988066	6	P0000315624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-21.54	0.00
11/07/2017	AP_VOUCHER	00988066	7	P0000315624	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	12.91
11/07/2017	AP_VOUCHER	00988066	7	P0000315624	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-12.91	0.00
11/07/2017	AP_VOUCHER	00988066	1	P0000315624	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	34.05
11/07/2017	AP_VOUCHER	00988066	1	P0000315624	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-34.05	0.00
11/07/2017	AP_VOUCHER	00988066	2	P0000315624	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	31.84
11/07/2017	AP_VOUCHER	00988066	2	P0000315624	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-31.84	0.00
11/07/2017	AP_VOUCHER	00988066	3	P0000315624	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	55.60
11/07/2017	AP_VOUCHER	00988066	3	P0000315624	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-55.60	0.00
11/09/2017	PO_POENC	0000320497	1	RREQ377603	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu	0.00	0.00	150.91	0.00
11/09/2017	PO_POENC	0000320497	1	RREQ377603	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu	0.00	-140.06	0.00	0.00
11/09/2017	REQ_PREENC	REQ377603	1		Lakeshore Equipment Co/142446/LC856 - Alphabet Sou	0.00	140.06	0.00	0.00
11/16/2017	AP_VOUCHER	00989624	1	P0000320497	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi	0.00	0.00	0.00	150.91
11/16/2017	AP_VOUCHER	00989624	1	P0000320497	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi	0.00	0.00	-150.91	0.00
11/29/2017	REQ_PREENC	REQ378641	1		Office Depot/142446/Geographics(R) 30 Recycled Bla	0.00	39.60	0.00	0.00
11/29/2017	PO_POENC	0000321227	1	RREQ378641	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	42.67	0.00
11/29/2017	PO_POENC	0000321227	1	RREQ378641	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	-39.60	0.00	0.00
11/30/2017	AP_VOUCHER	00991029	1	P0000321227	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	42.67
11/30/2017	AP_VOUCHER	00991029	1	P0000321227	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	-42.67	0.00
12/04/2017	REQ_PREENC	REQ379094	1		Office Depot/142446/Office Depot(R) Brand Wood Pen	0.00	15.98	0.00	0.00
12/04/2017	REQ_PREENC	REQ379094	2		Office Depot/142446/Elmers(R) Glue Stick Classroom	0.00	15.20	0.00	0.00
12/04/2017	REQ_PREENC	REQ379094	3		Office Depot/142446/Elmers(R) Washable School Glue	0.00	12.24	0.00	0.00
12/04/2017	REQ_PREENC	REQ379094	4		Office Depot/142446/Really Useful Box(R) Plastic S	0.00	47.90	0.00	0.00
12/05/2017	PO_POENC	0000321548	1	RREQ379094	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	17.22	0.00
12/05/2017	PO_POENC	0000321548	1	RREQ379094	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-15.98	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	09800	4301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	PO_POENC	0000321548	2	RREQ379094	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	16.38	0.00
12/05/2017	PO_POENC	0000321548	2	RREQ379094	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-15.20	0.00	0.00
12/05/2017	PO_POENC	0000321548	3	RREQ379094	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	13.19	0.00
12/05/2017	PO_POENC	0000321548	3	RREQ379094	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-12.24	0.00	0.00
12/05/2017	PO_POENC	0000321548	4	RREQ379094	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	51.61	0.00
12/05/2017	PO_POENC	0000321548	4	RREQ379094	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	-47.90	0.00	0.00
12/05/2017	GL_BD_JRNL	0000393792	1		12/05/2017/Transfer of appropriations for Cadman 0	-35.00	0.00	0.00	0.00
12/06/2017	AP_VOUCHER	00991895	1	P0000321548	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	17.22
12/06/2017	AP_VOUCHER	00991895	1	P0000321548	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-17.22	0.00
12/06/2017	AP_VOUCHER	00991895	2	P0000321548	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	16.38
12/06/2017	AP_VOUCHER	00991895	2	P0000321548	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-16.38	0.00
12/06/2017	AP_VOUCHER	00991895	3	P0000321548	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	13.19
12/06/2017	AP_VOUCHER	00991895	3	P0000321548	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-13.19	0.00
12/06/2017	AP_VOUCHER	00991898	1	P0000321548	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	0.00	51.61
12/06/2017	AP_VOUCHER	00991898	1	P0000321548	OFFICE DEPOT/Really Useful Box(R) Plastic S	0.00	0.00	-51.61	0.00
12/08/2017	AR_MISCPAY	46742	9	PYMNT-22519	SCHOOLS IN/REFUND/PO316667	0.00	0.00	0.00	-322.91
12/12/2017	REQ_PREENC	REQ379732	1		Liberty Flags/142446/5X8 American Outdoor Flag #US	0.00	57.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379732	2		Liberty Flags/142446/4X6 California Outdoor Flag	0.00	51.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379766	1		Office Depot/142446/Just Basics Basic Round-Ring V	0.00	21.60	0.00	0.00
12/12/2017	PO_POENC	0000322009	1	RREQ379766	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	23.27	0.00
12/12/2017	PO_POENC	0000322009	1	RREQ379766	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-21.60	0.00	0.00
12/12/2017	PO_POENC	0000322024	1	RREQ379732	LIBERTY FLAGS/5X8 American Outdoor Flag #USN058	0.00	0.00	61.42	0.00
12/12/2017	PO_POENC	0000322024	1	RREQ379732	LIBERTY FLAGS/5X8 American Outdoor Flag #USN058	0.00	-57.00	0.00	0.00
12/12/2017	PO_POENC	0000322024	2	RREQ379732	LIBERTY FLAGS/4X6 California Outdoor Flag	0.00	0.00	54.95	0.00
12/12/2017	PO_POENC	0000322024	2	RREQ379732	LIBERTY FLAGS/4X6 California Outdoor Flag	0.00	-51.00	0.00	0.00
12/13/2017	AP_VOUCHER	00993226	1	P0000322009	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	23.27
12/13/2017	AP_VOUCHER	00993226	1	P0000322009	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-23.27	0.00
12/15/2017	REQ_PREENC	REQ380042	1		Office Depot/142446/Fellowes(R) Powershred(R) W11C	0.00	87.99	0.00	0.00
12/15/2017	REQ_PREENC	REQ380042	2		Office Depot/142446/Musgrave Pencil Co. Motivation	0.00	44.40	0.00	0.00
12/15/2017	PO_POENC	0000322207	1	RREQ380042	OFFICE DEPOT/Fellowes(R) Powershred(R) W11C Cross-	0.00	0.00	94.81	0.00
12/15/2017	PO_POENC	0000322207	1	RREQ380042	OFFICE DEPOT/Fellowes(R) Powershred(R) W11C Cross-	0.00	-87.99	0.00	0.00
12/15/2017	PO_POENC	0000322207	2	RREQ380042	OFFICE DEPOT/Musgrave Pencil Co. Motivational Penc	0.00	0.00	47.84	0.00
12/15/2017	PO_POENC	0000322207	2	RREQ380042	OFFICE DEPOT/Musgrave Pencil Co. Motivational Penc	0.00	-44.40	0.00	0.00
12/19/2017	AP_VOUCHER	00993911	1	P0000322207	OFFICE DEPOT/Musgrave Pencil Co. Motivation	0.00	0.00	0.00	47.84
12/19/2017	AP_VOUCHER	00993911	1	P0000322207	OFFICE DEPOT/Musgrave Pencil Co. Motivation	0.00	0.00	-47.84	0.00
12/19/2017	AP_VOUCHER	00993912	1	P0000322207	OFFICE DEPOT/Fellowes(R) Powershred(R) W11C	0.00	0.00	0.00	94.81
12/19/2017	AP_VOUCHER	00993912	1	P0000322207	OFFICE DEPOT/Fellowes(R) Powershred(R) W11C	0.00	0.00	-94.81	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	09800	4301	01000	2018							
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 508						Totals	-299.45	-35.00	-219.75	-726.70	1,210.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	09800	5721	01000	2018							
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	0000391833	224	J#54698	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	0.00	16.42		
12/05/2017	GL_BD_JRNL	0000393792	2		12/05/2017/Transfer of appropriations for Cadman 0	35.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	18.58	35.00	0.00	0.00	16.42	
Number of Transactions 543						Fund	Totals 0000s	-1,572.38	0.00	-219.75	-726.70	2,518.83
Number of Transactions 543						Resource	Totals 09800	-1,572.38	0.00	-219.75	-726.70	2,518.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	09806	2231	01000	2018							
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/30/2017	GL_JOURNAL	SAL0391666	1	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-675.16		
Number of Transactions 1						Totals	675.16	0.00	0.00	0.00	-675.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	09806	3202	01000	2018							
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2017	GL_JOURNAL	SAL0391666	3	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-104.86		
Number of Transactions 1						Totals	104.86	0.00	0.00	0.00	-104.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	09806	3302	01000	2018							
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3302	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391666	4	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-41.86
10/30/2017	GL_JOURNAL	SAL0391666	2	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-9.79
Number of Transactions 2						Totals	51.65	0.00	0.00	-51.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3502	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391666	5	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-0.34
Number of Transactions 1						Totals	0.34	0.00	0.00	-0.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3602	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391666	6	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-18.84
Number of Transactions 1						Totals	18.84	0.00	0.00	-18.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3702	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391666	7	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-0.59
Number of Transactions 1						Totals	0.59	0.00	0.00	-0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3995	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391666	8	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-0.39
Number of Transactions 1						Totals	0.39	0.00	0.00	-0.39

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Fund	Totals 0000s	851.83	0.00	0.00	0.00	-851.83
Number of Transactions 8						Resource	Totals 09806	851.83	0.00	0.00	0.00	-851.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	30100	2231	01000	2018	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund							
10/30/2017	GL_JOURNAL	SAL0391666	10	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-697.10		
Number of Transactions 1						Totals	697.10	0.00	0.00	0.00	-697.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	30100	3202	01000	2018	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund							
10/30/2017	GL_JOURNAL	SAL0391666	12	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-108.27		
Number of Transactions 1						Totals	108.27	0.00	0.00	0.00	-108.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	30100	3302	01000	2018	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund							
10/30/2017	GL_JOURNAL	SAL0391666	13	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-43.22		
10/30/2017	GL_JOURNAL	SAL0391666	11	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-10.11		
Number of Transactions 2						Totals	53.33	0.00	0.00	0.00	-53.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	30100	3502	01000	2018	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund							
10/30/2017	GL_JOURNAL	SAL0391666	14	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-0.35		
Number of Transactions 1						Totals	0.35	0.00	0.00	0.00	-0.35	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	3602	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391666	15	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-19.44
Number of Transactions 1						Totals	19.44	0.00	0.00	-19.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	3702	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391666	16	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-0.61
Number of Transactions 1						Totals	0.61	0.00	0.00	-0.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	3995	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	SAL0391666	17	No Jrnl Ref	10/30/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-1.11
Number of Transactions 1						Totals	1.11	0.00	0.00	-1.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	4301	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2017	REQ_PREENC	REQ371390	1		Southland Envelope Co, Inc./142446/HEALTH PROFILE	0.00		21.50	0.00	0.00
08/29/2017	REQ_PREENC	REQ371390	1		Southland Envelope Co, Inc./142446/HEALTH PROFILE	0.00		-0.07	0.00	0.00
08/29/2017	REQ_PREENC	REQ371390	1		Southland Envelope Co, Inc./142446/HEALTH PROFILE	0.00		-21.50	0.00	0.00
09/01/2017	REQ_PREENC	REQ371783	1		Office Depot/142446/Pacon(R) Chart Pad 24 x 32 2-H	0.00		77.60	0.00	0.00
09/01/2017	REQ_PREENC	REQ371783	1		Office Depot/142446/Pacon(R) Chart Pad 24 x 32 2-H	0.00		0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371783	1		Office Depot/142446/Pacon(R) Chart Pad 24 x 32 2-H	0.00		-77.60	0.00	0.00
09/01/2017	REQ_PREENC	REQ371783	2		Office Depot/142446/Office Depot Brand(R) Single-H	0.00		0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371783	2		Office Depot/142446/Office Depot Brand(R) Single-H	0.00		12.90	0.00	0.00
09/01/2017	REQ_PREENC	REQ371783	2		Office Depot/142446/Office Depot Brand(R) Single-H	0.00		-12.90	0.00	0.00
09/04/2017	PO_POENC	0000316343	1	RREQ371783	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	83.61	0.00
09/04/2017	PO_POENC	0000316343	1	RREQ371783	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	0.00	0.00
09/04/2017	PO_POENC	0000316343	1	RREQ371783	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	0.00	-83.61
09/04/2017	PO_POENC	0000316343	2	RREQ371783	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00		0.00	13.90	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	30100	4301	01000	2018						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2017	PO_POENC	0000316343	2	RREQ371783	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	0.00	0.00	0.00
09/04/2017	PO_POENC	0000316343	2	RREQ371783	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	0.00	-13.90	0.00
09/26/2017	REQ_PREENC	REQ373825	1		Office Depot/142446/Riverside(R) Groundwood 100 Re	0.00	16.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373825	1		Office Depot/142446/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373825	1		Office Depot/142446/Riverside(R) Groundwood 100 Re	0.00	-16.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373825	2		Office Depot/142446/Office Depot(R) Brand Shipping	0.00	4.59	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373825	2		Office Depot/142446/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373825	2		Office Depot/142446/Office Depot(R) Brand Shipping	0.00	-4.59	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373825	3		Office Depot/142446/Swingline(R) S.F.(R) 1 Standar	0.00	7.80	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373825	3		Office Depot/142446/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373825	3		Office Depot/142446/Swingline(R) S.F.(R) 1 Standar	0.00	-7.80	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373825	4		Office Depot/142446/Office Depot(R) Brand Side-App	0.00	10.59	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373825	4		Office Depot/142446/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373825	4		Office Depot/142446/Office Depot(R) Brand Side-App	0.00	-10.59	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317867	1	RREQ373825	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317867	1	RREQ373825	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-17.24	0.00
09/27/2017	PO_POENC	0000317867	2	RREQ373825	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	4.95	0.00
09/27/2017	PO_POENC	0000317867	2	RREQ373825	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317867	2	RREQ373825	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	-4.95	0.00
09/27/2017	PO_POENC	0000317867	3	RREQ373825	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	8.40	0.00
09/27/2017	PO_POENC	0000317867	3	RREQ373825	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317867	3	RREQ373825	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	-8.40	0.00
09/27/2017	PO_POENC	0000317867	4	RREQ373825	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	11.41	0.00
09/27/2017	PO_POENC	0000317867	4	RREQ373825	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317867	4	RREQ373825	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	-11.41	0.00
09/27/2017	PO_POENC	0000317867	1	RREQ373825	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	17.24	0.00
10/10/2017	REQ_PREENC	REQ375120	1		Office Depot/142446/Stanley(R) Bostitch Classroom	0.00	50.04	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375120	1		Office Depot/142446/Stanley(R) Bostitch Classroom	0.00	50.04	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375120	1		Office Depot/142446/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375120	1		Office Depot/142446/Stanley(R) Bostitch Classroom	0.00	-50.04	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375120	2		Office Depot/142446/X-ACTO(R) Powerhouse(R) Electr	0.00	42.66	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375120	2		Office Depot/142446/X-ACTO(R) Powerhouse(R) Electr	0.00	42.66	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375120	2		Office Depot/142446/X-ACTO(R) Powerhouse(R) Electr	0.00	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375120	2		Office Depot/142446/X-ACTO(R) Powerhouse(R) Electr	0.00	-42.66	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	1		Graphiques/142446/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	1		Graphiques/142446/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	1		Graphiques/142446/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	30100	4301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	REQ_PREENC	REQ375217	1		Graphiques/142446/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	4		Graphiques/142446/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	4		Graphiques/142446/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	4		Graphiques/142446/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	4		Graphiques/142446/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	5		Graphiques/142446/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	69.50	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	5		Graphiques/142446/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	69.50	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	5		Graphiques/142446/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	5		Graphiques/142446/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-69.50	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	2		Graphiques/142446/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	2		Graphiques/142446/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	2		Graphiques/142446/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	2		Graphiques/142446/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	3		Graphiques/142446/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	3		Graphiques/142446/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	3		Graphiques/142446/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375217	3		Graphiques/142446/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318680	2	RREQ375120	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	45.97	0.00
10/11/2017	PO_POENC	0000318680	2	RREQ375120	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	45.97	0.00
10/11/2017	PO_POENC	0000318680	2	RREQ375120	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318680	1	RREQ375120	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	53.92	0.00
10/11/2017	PO_POENC	0000318680	1	RREQ375120	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	53.92	0.00
10/11/2017	PO_POENC	0000318680	1	RREQ375120	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	-0.01	0.00
10/11/2017	PO_POENC	0000318680	1	RREQ375120	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	-53.92	0.00
10/11/2017	PO_POENC	0000318680	1	RREQ375120	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-50.04	0.00	0.00
10/11/2017	PO_POENC	0000318680	2	RREQ375120	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	0.00	-45.97	0.00
10/11/2017	PO_POENC	0000318680	2	RREQ375120	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electric Penc	0.00	-42.66	0.00	0.00
10/12/2017	CM_TRNXTN	0000001953	23382		000000000000001953 RREQ375217 ELEMENTARY PUPIL CU	0.00	0.00	0.00	76.25
10/12/2017	CM_TRNXTN	0000001953	23382		000000000000001953 RREQ375217 ELEMENTARY PUPIL CU	0.00	-69.50	0.00	0.00
10/12/2017	AP_VOUCHER	00983574	1	P0000318680	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	53.91
10/12/2017	AP_VOUCHER	00983574	1	P0000318680	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-53.91	0.00
10/12/2017	AP_VOUCHER	00983574	2	P0000318680	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electr	0.00	0.00	0.00	45.97
10/12/2017	AP_VOUCHER	00983574	2	P0000318680	OFFICE DEPOT/X-ACTO(R) Powerhouse(R) Electr	0.00	0.00	-45.97	0.00
10/12/2017	REQ_PREENC	REQ375308	2		Office Depot/142446/Georgia-Pacific Envision(R) 10	0.00	51.90	0.00	0.00
10/12/2017	REQ_PREENC	REQ375308	2		Office Depot/142446/Georgia-Pacific Envision(R) 10	0.00	51.90	0.00	0.00
10/12/2017	REQ_PREENC	REQ375308	2		Office Depot/142446/Georgia-Pacific Envision(R) 10	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375308	2		Office Depot/142446/Georgia-Pacific Envision(R) 10	0.00	-51.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	30100	4301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2017	REQ_PREENC	REQ375308	1		Office Depot/142446/Marcal(R) Pro 100 Recycled 2-P	0.00	36.24	0.00	0.00
10/12/2017	REQ_PREENC	REQ375308	1		Office Depot/142446/Marcal(R) Pro 100 Recycled 2-P	0.00	36.24	0.00	0.00
10/12/2017	REQ_PREENC	REQ375308	1		Office Depot/142446/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375308	1		Office Depot/142446/Marcal(R) Pro 100 Recycled 2-P	0.00	-36.24	0.00	0.00
10/13/2017	PO_POENC	0000318841	1	RREQ375308	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	39.05	0.00
10/13/2017	PO_POENC	0000318841	1	RREQ375308	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	39.05	0.00
10/13/2017	PO_POENC	0000318841	2	RREQ375308	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	55.92	0.00
10/13/2017	PO_POENC	0000318841	2	RREQ375308	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	55.92	0.00
10/13/2017	PO_POENC	0000318841	2	RREQ375308	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318841	2	RREQ375308	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	0.00	-55.92	0.00
10/13/2017	PO_POENC	0000318841	2	RREQ375308	OFFICE DEPOT/Georgia-Pacific Envision(R) 100 Recyc	0.00	-51.90	0.00	0.00
10/13/2017	PO_POENC	0000318841	1	RREQ375308	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318841	1	RREQ375308	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-39.05	0.00
10/13/2017	PO_POENC	0000318841	1	RREQ375308	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-36.24	0.00	0.00
10/17/2017	AP_VOUCHER	00984308	1	P0000318841	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	39.05
10/17/2017	AP_VOUCHER	00984308	1	P0000318841	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-39.05	0.00
10/17/2017	AP_VOUCHER	00984308	2	P0000318841	OFFICE DEPOT/Georgia-Pacific Envision(R) 10	0.00	0.00	0.00	55.92
10/17/2017	AP_VOUCHER	00984308	2	P0000318841	OFFICE DEPOT/Georgia-Pacific Envision(R) 10	0.00	0.00	-55.92	0.00
11/07/2017	AP_VOUCHER	00988068	1	P0000315626	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.70
11/07/2017	AP_VOUCHER	00988068	1	P0000315626	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.70	0.00
11/07/2017	AP_VOUCHER	00988068	2	P0000315626	OFFICE DEPOT/Pacon(R) Peacock(R) Railroad B	0.00	0.00	0.00	65.15
11/07/2017	AP_VOUCHER	00988068	2	P0000315626	OFFICE DEPOT/Pacon(R) Peacock(R) Railroad B	0.00	0.00	-65.15	0.00
11/07/2017	AP_VOUCHER	00988068	3	P0000315626	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl	0.00	0.00	0.00	104.07
11/07/2017	AP_VOUCHER	00988068	3	P0000315626	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl	0.00	0.00	-104.06	0.00
11/07/2017	AP_VOUCHER	00988068	4	P0000315626	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	6.68
11/07/2017	AP_VOUCHER	00988068	5	P0000315626	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-5.17	0.00
11/07/2017	AP_VOUCHER	00988068	6	P0000315626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	9.74
11/07/2017	AP_VOUCHER	00988068	4	P0000315626	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-6.68	0.00
11/07/2017	AP_VOUCHER	00988068	5	P0000315626	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	5.17
11/07/2017	AP_VOUCHER	00988068	6	P0000315626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-9.74	0.00
11/07/2017	AP_VOUCHER	00988068	7	P0000315626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	9.74
11/07/2017	AP_VOUCHER	00988068	7	P0000315626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-9.74	0.00
11/07/2017	AP_VOUCHER	00988073	1	P0000315626	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	10.02
11/07/2017	AP_VOUCHER	00988073	1	P0000315626	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-10.02	0.00
11/07/2017	AP_VOUCHER	00988073	2	P0000315626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39
11/07/2017	AP_VOUCHER	00988073	2	P0000315626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00
11/07/2017	AP_VOUCHER	00988073	4	P0000315626	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-31.03	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	30100	4301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2017	AP_VOUCHER	00988073	5	P0000315626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	200.16
11/07/2017	AP_VOUCHER	00988073	5	P0000315626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-200.16	0.00
11/07/2017	AP_VOUCHER	00988073	6	P0000315626	OFFICE DEPOT/Duracell(R) Procell AA Alkalin	0.00	0.00	0.00	77.55
11/07/2017	AP_VOUCHER	00988073	6	P0000315626	OFFICE DEPOT/Duracell(R) Procell AA Alkalin	0.00	0.00	-77.55	0.00
11/07/2017	AP_VOUCHER	00988073	7	P0000315626	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt A	0.00	0.00	0.00	43.63
11/07/2017	AP_VOUCHER	00988073	7	P0000315626	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt A	0.00	0.00	-43.63	0.00
11/07/2017	AP_VOUCHER	00988073	8	P0000315626	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	42.56
11/07/2017	AP_VOUCHER	00988073	8	P0000315626	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-42.56	0.00
11/07/2017	AP_VOUCHER	00988073	12	P0000315626	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.53	0.00
11/07/2017	AP_VOUCHER	00988073	13	P0000315626	OFFICE DEPOT/Columbian(R) Clasp Envelopes	0.00	0.00	0.00	81.43
11/07/2017	AP_VOUCHER	00988073	13	P0000315626	OFFICE DEPOT/Columbian(R) Clasp Envelopes	0.00	0.00	-81.43	0.00
11/07/2017	AP_VOUCHER	00988073	14	P0000315626	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	39.48
11/07/2017	AP_VOUCHER	00988073	14	P0000315626	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-39.48	0.00
11/07/2017	AP_VOUCHER	00988073	15	P0000315626	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	5.01
11/07/2017	AP_VOUCHER	00988073	15	P0000315626	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-5.01	0.00
11/07/2017	AP_VOUCHER	00988073	16	P0000315626	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	10.02
11/07/2017	AP_VOUCHER	00988073	16	P0000315626	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-10.02	0.00
11/07/2017	AP_VOUCHER	00988073	17	P0000315626	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	5.17
11/07/2017	AP_VOUCHER	00988073	17	P0000315626	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-5.17	0.00
11/07/2017	AP_VOUCHER	00988073	18	P0000315626	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	5.17
11/07/2017	AP_VOUCHER	00988073	18	P0000315626	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-5.17	0.00
11/07/2017	AP_VOUCHER	00988073	19	P0000315626	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	6.03
11/07/2017	AP_VOUCHER	00988073	19	P0000315626	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-6.03	0.00
11/07/2017	AP_VOUCHER	00988073	9	P0000315626	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	55.99
11/07/2017	AP_VOUCHER	00988073	9	P0000315626	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-55.99	0.00
11/07/2017	AP_VOUCHER	00988073	3	P0000315626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	35.90
11/07/2017	AP_VOUCHER	00988073	3	P0000315626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-35.90	0.00
11/07/2017	AP_VOUCHER	00988073	4	P0000315626	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	31.03
11/07/2017	AP_VOUCHER	00988073	10	P0000315626	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	192.30
11/07/2017	AP_VOUCHER	00988073	10	P0000315626	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-192.30	0.00
11/07/2017	AP_VOUCHER	00988073	11	P0000315626	OFFICE DEPOT/Columbian(R) Business Envelope	0.00	0.00	0.00	104.05
11/07/2017	AP_VOUCHER	00988073	11	P0000315626	OFFICE DEPOT/Columbian(R) Business Envelope	0.00	0.00	-104.05	0.00
11/07/2017	AP_VOUCHER	00988073	12	P0000315626	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.53
11/07/2017	AP_VOUCHER	00988074	1	P0000315626	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	73.41
11/07/2017	AP_VOUCHER	00988074	1	P0000315626	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-73.41	0.00
11/07/2017	AP_VOUCHER	00988076	1	P0000315626	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	27.15
11/07/2017	AP_VOUCHER	00988076	1	P0000315626	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-27.15	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	30100	4301	01000	2018				
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 161
Totals
-271.04 0.00 -0.07 -1,301.22 1,572.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0043	30100	5733	01000	2018
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund				

08/29/2017	REQ_PREENC	REQ371397	1	DD Office Products Inc/142446/PAPER XERO.	8-1/2 X	0.00	50.16	0.00	0.00
08/29/2017	REQ_PREENC	REQ371397	1	DD Office Products Inc/142446/PAPER XERO.	8-1/2 X	0.00	-9.30	0.00	0.00
08/29/2017	REQ_PREENC	REQ371397	1	DD Office Products Inc/142446/PAPER XERO.	8-1/2 X	0.00	-50.16	0.00	0.00
08/29/2017	REQ_PREENC	REQ371397	2	DD Office Products Inc/142446/PAPER XERO.	11X17	0.00	39.40	0.00	0.00
08/29/2017	REQ_PREENC	REQ371397	2	DD Office Products Inc/142446/PAPER XERO.	11X17	0.00	-0.66	0.00	0.00
08/29/2017	REQ_PREENC	REQ371397	2	DD Office Products Inc/142446/PAPER XERO.	11X17	0.00	-39.40	0.00	0.00
08/29/2017	REQ_PREENC	REQ371397	3	DD Office Products Inc/142446/PAPER XEROGRAPHIC	8-	0.00	1,582.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371397	3	DD Office Products Inc/142446/PAPER XEROGRAPHIC	8-	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371397	3	DD Office Products Inc/142446/PAPER XEROGRAPHIC	8-	0.00	-1,582.00	0.00	0.00

Number of Transactions 9
Totals
9.96 0.00 -9.96 0.00 0.00

Number of Transactions 178
Fund
Totals 0000s
619.13 0.00 -10.03 -1,301.22 692.12

Number of Transactions 178
Resource
Totals 30100
619.13 0.00 -10.03 -1,301.22 692.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0043	33100	2101	01000	2018
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	3362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,211.52
11/28/2017	GL_JOURNAL	PAY0393338	3494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,272.92
01/04/2018	GL_JOURNAL	PAY0394693	3648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,272.92

Number of Transactions 3
Totals
-3,757.36 0.00 0.00 0.00 3,757.36

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	2151	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	65.80
11/08/2017	GL_JOURNAL	PAY0392244	1469	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	57.40
11/28/2017	GL_JOURNAL	PAY0393338	4180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	65.80
Number of Transactions 3						Totals	-189.00	0.00	0.00	189.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3202	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	198.38
11/28/2017	GL_JOURNAL	PAY0393338	10405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	197.70
01/04/2018	GL_JOURNAL	PAY0394693	10699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	197.70
Number of Transactions 3						Totals	-593.78	0.00	0.00	593.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3302	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	97.72
11/08/2017	GL_JOURNAL	PAY0392244	5986	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.83
11/28/2017	GL_JOURNAL	PAY0393338	15615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	102.41
01/04/2018	GL_JOURNAL	PAY0394693	16057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	97.38
Number of Transactions 4						Totals	-298.34	0.00	0.00	298.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3431	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19764	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20847	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	33100	3451	01000	2018						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	24818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	33100	3471	01000	2018						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27490	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	747.60	
11/28/2017	GL_JOURNAL	PAY0393338	28207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	747.60	
01/04/2018	GL_JOURNAL	PAY0394693	28768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	747.60	
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	33100	3502	01000	2018						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.63	
11/08/2017	GL_JOURNAL	PAY0392244	8598	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	33044	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.67	
01/04/2018	GL_JOURNAL	PAY0394693	33738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 4						Totals	-1.97	0.00	0.00	1.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	33100	3602	01000	2018						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5058	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.60	
11/08/2017	GL_JOURNAL	PWC0392334	5059	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.84	
11/08/2017	GL_JOURNAL	PWC0392334	5060	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.80	
12/07/2017	GL_JOURNAL	PWC0393918	4870	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.84	
12/07/2017	GL_JOURNAL	PWC0393918	4871	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	35.51	
01/08/2018	GL_JOURNAL	PWC0394890	3961	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	35.51	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	33100	3602	01000	2018							
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-110.10	0.00	0.00	110.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	33100	3702	01000	2018							
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2309	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.05		
12/07/2017	GL_JOURNAL	PRM0393916	2321	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.11		
01/08/2018	GL_JOURNAL	PRM0394889	2288	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.11		
Number of Transactions 3						Totals	-3.27	0.00	0.00	3.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	33100	3995	01000	2018							
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	36900	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.40		
11/28/2017	GL_JOURNAL	PAY0393338	37828	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.47		
01/04/2018	GL_JOURNAL	PAY0394693	38582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.47		
Number of Transactions 3						Totals	-4.34	0.00	0.00	4.34	
Number of Transactions 38						Fund	Totals 0000s	-7,512.36	0.00	0.00	7,512.36
Number of Transactions 38						Resource	Totals 33100	-7,512.36	0.00	0.00	7,512.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	53100	2201	13000	2018							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	590.30		
11/09/2017	GL_BD_JRNL	0000392553	119		10/31/2017/Transfer appropriation for the Cafeteri	-923.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	590.30		
01/04/2018	GL_JOURNAL	PAY0394693	4876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	590.30		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0043	53100	2201	13000	2018	
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 4 Totals -2,693.90 -923.00 0.00 0.00 1,770.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0043	53100	3202	13000	2018	
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	10054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	91.68
11/09/2017	GL_BD_JRNL	0000392553	120		10/31/2017/Transfer appropriation for the Cafeteri	-150.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	91.68
01/04/2018	GL_JOURNAL	PAY0394693	10701	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	91.68

Number of Transactions 4 Totals -425.04 -150.00 0.00 0.00 275.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0043	53100	3302	13000	2018	
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	15124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.16
11/09/2017	GL_BD_JRNL	0000392553	121		10/31/2017/Transfer appropriation for the Cafeteri	-71.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15617	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.15
01/04/2018	GL_JOURNAL	PAY0394693	16059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.15

Number of Transactions 4 Totals -206.46 -71.00 0.00 0.00 135.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0043	53100	3431	13000	2018	
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/27/2017	GL_JOURNAL	PAY0391514	19766	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.68
11/09/2017	GL_BD_JRNL	0000392553	122		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.68
01/04/2018	GL_JOURNAL	PAY0394693	20849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.68

Number of Transactions 4 Totals -7.04 -2.00 0.00 0.00 5.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	53100	3451	13000	2018						
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23639	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.17	
11/09/2017	GL_BD_JRNL	0000392553	123		10/31/2017/Transfer appropriation for the Cafeteri	-21.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	14.17	
01/04/2018	GL_JOURNAL	PAY0394693	24820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	14.17	
Number of Transactions 4						Totals	-63.51	-21.00	0.00	0.00	42.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	53100	3471	13000	2018						
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	220.77	
11/09/2017	GL_BD_JRNL	0000392553	124		10/31/2017/Transfer appropriation for the Cafeteri	-483.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	220.77	
01/04/2018	GL_JOURNAL	PAY0394693	28770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	220.77	
Number of Transactions 4						Totals	-1,145.31	-483.00	0.00	0.00	662.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	53100	3502	13000	2018						
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.29	
11/28/2017	GL_JOURNAL	PAY0393338	33046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.29	
01/04/2018	GL_JOURNAL	PAY0394693	33740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.29	
Number of Transactions 3						Totals	-0.87	0.00	0.00	0.00	0.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3602	13000	2018					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2017	GL_JOURNAL	PWC0392334	5061	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	16.47
11/09/2017	GL_BD_JRNL	0000392553	125		10/31/2017/Transfer appropriation for the Cafeteri	-43.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	4872	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	16.47
01/08/2018	GL_JOURNAL	PWC0394890	3962	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	16.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	53100	3602	13000	2018						
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-92.41	-43.00	0.00	0.00	49.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	53100	3702	13000	2018						
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2310	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.60	
12/07/2017	GL_JOURNAL	PRM0393916	2322	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.60	
01/08/2018	GL_JOURNAL	PRM0394889	2289	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.60	
Number of Transactions 3						Totals	-1.80	0.00	0.00	0.00	1.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	53100	3995	13000	2018						
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	36902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.92	
11/09/2017	GL_BD_JRNL	0000392553	126		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	37830	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.92	
01/04/2018	GL_JOURNAL	PAY0394693	38584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.92	
Number of Transactions 4						Totals	-6.76	-4.00	0.00	0.00	2.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	53100	5737	13000	2018						
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	14	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-982.03	
12/05/2017	GL_JOURNAL	0000393854	14	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-982.04	
12/07/2017	GL_BD_JRNL	0000394001	33		11/30/2017/Transfer appropriation for the Cafeteri	-1,964.00	0.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	14	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-982.03	
01/11/2018	GL_BD_JRNL	0000395200	75		12/31/2017/Transfer appropriation for the Cafeteri	-982.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.10	-2,946.00	0.00	0.00	-2,946.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 43						-----	-----	-----	-----	-----
				Fund	Totals 1000s	-4,643.00	-4,643.00	0.00	0.00	0.00
Number of Transactions 43						-----	-----	-----	-----	-----
				Resource	Totals 53100	-4,643.00	-4,643.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0043	60101	5100	01000	2018						
DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/12/2017	PO_POENC	0000313458	1	RREQ367904	SAY SAN DIEGO, /Cadman PrimeTime Program Services (	0.00	0.00	0.00	0.00	0.00
07/12/2017	PO_POENC	0000313458	1	RREQ367904	SAY SAN DIEGO, /Cadman PrimeTime Program Services (	0.00	0.00	0.00	0.00	0.00
07/12/2017	PO_POENC	0000313458	1	RREQ367904	SAY SAN DIEGO, /Cadman PrimeTime Program Services (	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290500	1	No REQ.	HARMONIUM/Cadman PrimeTime Program Services (ASES)	0.00	0.00	4,086.16	0.00	0.00
07/17/2017	PO_POENC	0000290500	1	No REQ.	HARMONIUM/Cadman PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290500	1	No REQ.	HARMONIUM/Cadman PrimeTime Program Services (ASES)	0.00	0.00	-4,086.16	0.00	0.00
09/07/2017	PO_POENC	0000316583	1	RREQ370678	SAY SAN DIEGO, /Cadman PrimeTime Program Services (	0.00	0.00	4,237.06	0.00	0.00
09/07/2017	PO_POENC	0000316583	1	RREQ370678	SAY SAN DIEGO, /Cadman PrimeTime Program Services (	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316583	1	RREQ370678	SAY SAN DIEGO, /Cadman PrimeTime Program Services (	0.00	0.00	-4,237.06	0.00	0.00
10/09/2017	AP_VOUCHER	00982748	1	P0000316749	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	0.00	4,188.21
10/09/2017	AP_VOUCHER	00982748	1	P0000316749	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	-4,188.21	0.00	0.00
10/09/2017	AP_VOUCHER	00982866	1	P0000316583	SAY SAN DIEGO, /Cadman PrimeTime Program Servi	0.00	0.00	0.00	0.00	4,237.06
10/09/2017	AP_VOUCHER	00982866	1	P0000316583	SAY SAN DIEGO, /Cadman PrimeTime Program Servi	0.00	0.00	-4,237.06	0.00	0.00
10/23/2017	AP_VOUCHER	00985300	1	P0000316749	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	0.00	5,694.58
10/23/2017	AP_VOUCHER	00985300	1	P0000316749	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	-5,694.58	0.00	0.00
12/01/2017	AP_VOUCHER	00991117	1	P0000316749	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	0.00	5,875.16
12/01/2017	AP_VOUCHER	00991117	1	P0000316749	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	-5,875.16	0.00	0.00
Number of Transactions 17						-----	-----	-----	-----	-----
					Totals	0.00	0.00	0.00	-19,995.01	19,995.01
Number of Transactions 17						-----	-----	-----	-----	-----
				Fund	Totals 0000s	0.00	0.00	0.00	-19,995.01	19,995.01
Number of Transactions 17						-----	-----	-----	-----	-----
				Resource	Totals 60101	0.00	0.00	0.00	-19,995.01	19,995.01

DeptID	Resource	Account	Fund	Budget Period						
0043	65000	4301	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
12/06/2017	REQ_PREENC	REQ379258	1	142446/American Trivia: Family Edition		0.00	16.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65000	4301	01000	2018							
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
12/06/2017	REQ_PREENC	REQ379258	2		142446/Glow-In-The-Dark Race Track	0.00	18.00	0.00	0.00		
12/06/2017	REQ_PREENC	REQ379258	3		142446/Happy Camper Play Tent	0.00	20.00	0.00	0.00		
12/06/2017	REQ_PREENC	REQ379258	4		142446/Mrs. Fields 8 Piece Mixing Essentials Set	0.00	10.00	0.00	0.00		
12/06/2017	REQ_PREENC	REQ379258	5		142446/Pickle to Penguins	0.00	16.00	0.00	0.00		
12/06/2017	REQ_PREENC	REQ379258	6		142446/Sound Vortex Wireless Speaker	0.00	50.00	0.00	0.00		
12/06/2017	REQ_PREENC	REQ379258	7		142446/Widget Cube	0.00	18.00	0.00	0.00		
12/13/2017	PO_POENC	0000322098	1	RREQ379258	COLLECTIVE-001/American Trivia: Family Edition	0.00	0.00	17.24	0.00		
12/13/2017	PO_POENC	0000322098	1	RREQ379258	COLLECTIVE-001/American Trivia: Family Edition	0.00	-16.00	0.00	0.00		
12/13/2017	PO_POENC	0000322098	2	RREQ379258	COLLECTIVE-001/Glow-In-The-Dark Race Track	0.00	0.00	19.40	0.00		
12/13/2017	PO_POENC	0000322098	2	RREQ379258	COLLECTIVE-001/Glow-In-The-Dark Race Track	0.00	-18.00	0.00	0.00		
12/13/2017	PO_POENC	0000322098	3	RREQ379258	COLLECTIVE-001/Happy Camper Play Tent	0.00	0.00	21.55	0.00		
12/13/2017	PO_POENC	0000322098	3	RREQ379258	COLLECTIVE-001/Happy Camper Play Tent	0.00	-20.00	0.00	0.00		
12/13/2017	PO_POENC	0000322098	4	RREQ379258	COLLECTIVE-001/Mrs. Fields 8 Piece Mixing Essentia	0.00	0.00	10.78	0.00		
12/13/2017	PO_POENC	0000322098	4	RREQ379258	COLLECTIVE-001/Mrs. Fields 8 Piece Mixing Essentia	0.00	-10.00	0.00	0.00		
12/13/2017	PO_POENC	0000322098	5	RREQ379258	COLLECTIVE-001/Pickle to Penguins	0.00	0.00	17.24	0.00		
12/13/2017	PO_POENC	0000322098	5	RREQ379258	COLLECTIVE-001/Pickle to Penguins	0.00	-16.00	0.00	0.00		
12/13/2017	PO_POENC	0000322098	6	RREQ379258	COLLECTIVE-001/Sound Vortex Wireless Speaker	0.00	0.00	53.88	0.00		
12/13/2017	PO_POENC	0000322098	6	RREQ379258	COLLECTIVE-001/Sound Vortex Wireless Speaker	0.00	-50.00	0.00	0.00		
12/13/2017	PO_POENC	0000322098	7	RREQ379258	COLLECTIVE-001/Widget Cube	0.00	0.00	19.40	0.00		
12/13/2017	PO_POENC	0000322098	7	RREQ379258	COLLECTIVE-001/Widget Cube	0.00	-18.00	0.00	0.00		
Number of Transactions 21						Totals	-159.49	0.00	159.49	0.00	
Number of Transactions 21						Fund	Totals 0000s	-159.49	0.00	159.49	0.00
Number of Transactions 21						Resource	Totals 65000	-159.49	0.00	159.49	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	1107	01000	2018							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/13/2017	GL_JOURNAL	SAL0390817	9	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	2,218.76		
10/13/2017	GL_JOURNAL	SAL0390817	25	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	-1,299.79		
10/13/2017	GL_JOURNAL	SAL0390817	33	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	5,199.17		
10/13/2017	GL_JOURNAL	SAL0390817	17	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	-5,199.17		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	1107	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	66	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9,917.73	
10/27/2017	GL_JOURNAL	PAY0391514	67	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,377.30	
11/28/2017	GL_JOURNAL	PAY0393338	67	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,513.55	
11/28/2017	GL_JOURNAL	PAY0393338	68	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,915.04	
12/08/2017	GL_JOURNAL	SAL0394115	1	Sept-Oct	12/08/2017/Transfer Certificated salary for 0043	0.00	0.00	0.00	0.00	-7,191.75	
01/04/2018	GL_JOURNAL	PAY0394693	67	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,513.55	
01/04/2018	GL_JOURNAL	PAY0394693	68	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,915.04	
Number of Transactions 11						Totals	-26,879.43	0.00	0.00	0.00	26,879.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	1162	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	518.86	
11/08/2017	GL_JOURNAL	PAY0392244	298	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14	
12/06/2017	GL_BD_JRNL	0000393904	13		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	260	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	126.06	
Number of Transactions 4						Totals	-960.06	0.00	0.00	0.00	960.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	2101	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,726.47	
11/28/2017	GL_JOURNAL	PAY0393338	3495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,726.47	
01/04/2018	GL_JOURNAL	PAY0394693	3649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,726.47	
Number of Transactions 3						Totals	-5,179.41	0.00	0.00	0.00	5,179.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	2104	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3732	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,610.08	
11/16/2017	GL_JOURNAL	SAL0393012	1	Aug	11/16/2017/Transfer of Classified salary plus bene	0.00	0.00	0.00	0.00	-383.19	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	2104	01000	2018					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	3864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,610.08
01/04/2018	GL_JOURNAL	PAY0394693	4027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	145.27
Number of Transactions 4						Totals	-12,982.24	0.00	0.00	12,982.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	2112	01000	2018					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,907.88
11/02/2017	GL_JOURNAL	SAL0391935	8	No Jrnl Ref	10/31/2017/Transfer Certificated Salary plus bene		0.00	0.00	0.00	1,768.58
11/28/2017	GL_JOURNAL	PAY0393338	4079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,857.01
01/04/2018	GL_JOURNAL	PAY0394693	4240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,857.01
Number of Transactions 4						Totals	-7,390.48	0.00	0.00	7,390.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	2151	01000	2018					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1470	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	78.96
Number of Transactions 1						Totals	-78.96	0.00	0.00	78.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	2154	01000	2018					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	100.80
11/08/2017	GL_JOURNAL	PAY0392244	1735	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	75.60
11/28/2017	GL_JOURNAL	PAY0393338	4451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	84.00
Number of Transactions 3						Totals	-260.40	0.00	0.00	260.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3101	01000	2018					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3101	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/13/2017	GL_JOURNAL	SAL0390817	11	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	320.16
10/13/2017	GL_JOURNAL	SAL0390817	35	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	750.24
10/13/2017	GL_JOURNAL	SAL0390817	19	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	-750.24
10/13/2017	GL_JOURNAL	SAL0390817	27	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	-187.56
10/27/2017	GL_JOURNAL	PAY0391514	7345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,506.00
10/27/2017	GL_JOURNAL	PAY0391514	7346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	631.64
11/28/2017	GL_JOURNAL	PAY0393338	7599	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	795.61
11/28/2017	GL_JOURNAL	PAY0393338	7600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	564.94
12/08/2017	GL_JOURNAL	SAL0394115	2	Sept-Oct	12/08/2017/Transfer Certificated salary for 0043	0.00	0.00	0.00	0.00	-1,037.77
01/04/2018	GL_JOURNAL	PAY0394693	7789	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	795.61
01/04/2018	GL_JOURNAL	PAY0394693	7790	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	564.94
Number of Transactions 11						Totals	-3,953.57	0.00	0.00	3,953.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3202	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,322.92
10/27/2017	GL_JOURNAL	PAY0391514	10053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	268.14
11/02/2017	GL_JOURNAL	SAL0391935	10	No Jrnl Ref	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	274.68
11/08/2017	GL_JOURNAL	PAY0392244	4013	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	11.74
11/08/2017	GL_JOURNAL	PAY0392244	4014	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	12.26
11/16/2017	GL_JOURNAL	SAL0393012	2	Aug	11/16/2017/Transfer of Classified salary plus bene	0.00	0.00	0.00	0.00	-59.51
11/28/2017	GL_JOURNAL	PAY0393338	10406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	268.14
11/28/2017	GL_JOURNAL	PAY0393338	10404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,315.02
01/04/2018	GL_JOURNAL	PAY0394693	10700	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	268.14
01/04/2018	GL_JOURNAL	PAY0394693	10698	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,315.02
Number of Transactions 10						Totals	-4,996.55	0.00	0.00	4,996.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3301	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/13/2017	GL_JOURNAL	SAL0390817	10	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	32.18
10/13/2017	GL_JOURNAL	SAL0390817	18	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	-75.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3301	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/13/2017	GL_JOURNAL	SAL0390817	34	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	75.39
10/13/2017	GL_JOURNAL	SAL0390817	26	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	-18.85
10/27/2017	GL_JOURNAL	PAY0391514	12415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	151.38
10/27/2017	GL_JOURNAL	PAY0391514	12416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	63.47
11/08/2017	GL_JOURNAL	PAY0392244	4681	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	24.11
11/28/2017	GL_JOURNAL	PAY0393338	12798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	80.00
11/28/2017	GL_JOURNAL	PAY0393338	12799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	56.77
12/06/2017	GL_JOURNAL	PAY0393899	3746	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	9.64
12/08/2017	GL_JOURNAL	SAL0394115	3	Sept-Oct	12/08/2017/Transfer Certificated salary for 0043	0.00	0.00	0.00	0.00	-104.28
01/04/2018	GL_JOURNAL	PAY0394693	13138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	79.99
01/04/2018	GL_JOURNAL	PAY0394693	13139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	56.77
Number of Transactions 13						Totals	-431.18	0.00	0.00	431.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3302	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	132.07
10/27/2017	GL_JOURNAL	PAY0391514	15121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	659.34
11/02/2017	GL_JOURNAL	SAL0391935	11	No Jrnl Ref	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	109.66
11/02/2017	GL_JOURNAL	SAL0391935	9	No Jrnl Ref	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.00	25.64
11/08/2017	GL_JOURNAL	PAY0392244	5987	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	6.04
11/08/2017	GL_JOURNAL	PAY0392244	5985	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	5.79
11/16/2017	GL_JOURNAL	SAL0393012	3	Aug	11/16/2017/Transfer of Classified salary plus bene	0.00	0.00	0.00	0.00	-29.32
11/28/2017	GL_JOURNAL	PAY0393338	15616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	132.07
11/28/2017	GL_JOURNAL	PAY0393338	15614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	654.15
01/04/2018	GL_JOURNAL	PAY0394693	16058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	132.08
01/04/2018	GL_JOURNAL	PAY0394693	16056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	153.18
Number of Transactions 11						Totals	-1,980.70	0.00	0.00	1,980.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3421	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17841	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3421	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.16
12/08/2017	GL_JOURNAL	SAL0394115	4	Sept-Oct	12/08/2017/Transfer Certificated salary for 0043	0.00		0.00	0.00	-8.16
01/04/2018	GL_JOURNAL	PAY0394693	18878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.16
01/04/2018	GL_JOURNAL	PAY0394693	18877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 7						Totals	-48.96	0.00	0.00	48.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3431	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19765	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	19763	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	39.94
11/28/2017	GL_JOURNAL	PAY0393338	20344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	39.94
11/28/2017	GL_JOURNAL	PAY0393338	20346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	39.94
01/04/2018	GL_JOURNAL	PAY0394693	20848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 6						Totals	-150.42	0.00	0.00	150.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3441	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21716	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	74.88
12/08/2017	GL_JOURNAL	SAL0394115	5	Sept-Oct	12/08/2017/Transfer Certificated salary for 0043	0.00		0.00	0.00	-74.88
01/04/2018	GL_JOURNAL	PAY0394693	22849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	74.88
Number of Transactions 7						Totals	-449.28	0.00	0.00	449.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3451	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23638	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	23636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	319.91
11/28/2017	GL_JOURNAL	PAY0393338	24286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	319.91
11/28/2017	GL_JOURNAL	PAY0393338	24288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	24819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	24817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	319.91
Number of Transactions 6						Totals	-1,087.89	0.00	0.00	1,087.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3461	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25585	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,230.80
10/27/2017	GL_JOURNAL	PAY0391514	25584	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,758.80
11/28/2017	GL_JOURNAL	PAY0393338	26275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,758.80
11/28/2017	GL_JOURNAL	PAY0393338	26276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,784.64
12/08/2017	GL_JOURNAL	SAL0394115	6	Sept-Oct	12/08/2017/Transfer Certificated salary for 0043	0.00	0.00	0.00	0.00	-1,784.64
01/04/2018	GL_JOURNAL	PAY0394693	26817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,784.64
01/04/2018	GL_JOURNAL	PAY0394693	26816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,758.80
Number of Transactions 7						Totals	-12,291.84	0.00	0.00	12,291.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3471	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27491	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60
10/27/2017	GL_JOURNAL	PAY0391514	27489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,038.08
11/28/2017	GL_JOURNAL	PAY0393338	28206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,038.08
11/28/2017	GL_JOURNAL	PAY0393338	28208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	28767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,038.08
01/04/2018	GL_JOURNAL	PAY0394693	28769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,473.60
Number of Transactions 6						Totals	-25,535.04	0.00	0.00	25,535.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3501	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/13/2017	GL_JOURNAL	SAL0390817	12	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	1.10	
10/13/2017	GL_JOURNAL	SAL0390817	36	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	2.59	
10/13/2017	GL_JOURNAL	SAL0390817	28	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	-0.65	
10/13/2017	GL_JOURNAL	SAL0390817	20	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	-2.59	
10/27/2017	GL_JOURNAL	PAY0391514	29473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.22	
10/27/2017	GL_JOURNAL	PAY0391514	29474	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.19	
11/08/2017	GL_JOURNAL	PAY0392244	7294	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.96	
11/28/2017	GL_JOURNAL	PAY0393338	30218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.76	
12/06/2017	GL_JOURNAL	PAY0393899	5895	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.06	
12/08/2017	GL_JOURNAL	SAL0394115	7	Sept-Oct	12/08/2017/Transfer Certificated salary for 0043	0.00	0.00	0.00	-3.59	
01/04/2018	GL_JOURNAL	PAY0394693	30811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.76	
01/04/2018	GL_JOURNAL	PAY0394693	30812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 13						Totals	-13.93	0.00	0.00	13.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3502	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32189	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.87	
10/27/2017	GL_JOURNAL	PAY0391514	32187	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.30	
11/02/2017	GL_JOURNAL	SAL0391935	12	No Jrnl Ref	10/31/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	0.88	
11/08/2017	GL_JOURNAL	PAY0392244	8597	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.04	
11/08/2017	GL_JOURNAL	PAY0392244	8599	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.04	
11/16/2017	GL_JOURNAL	SAL0393012	4	Aug	11/16/2017/Transfer of Classified salary plus bene	0.00	0.00	0.00	-0.19	
11/28/2017	GL_JOURNAL	PAY0393338	33045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.86	
11/28/2017	GL_JOURNAL	PAY0393338	33043	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.27	
01/04/2018	GL_JOURNAL	PAY0394693	33737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.02	
01/04/2018	GL_JOURNAL	PAY0394693	33739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.86	
Number of Transactions 10						Totals	-12.95	0.00	0.00	12.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65003	3601	01000	2018					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3601	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/13/2017	GL_JOURNAL	SAL0390817	13	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou		0.00	0.00	0.00	61.90
10/13/2017	GL_JOURNAL	SAL0390817	21	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou		0.00	0.00	0.00	-145.06
10/13/2017	GL_JOURNAL	SAL0390817	29	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou		0.00	0.00	0.00	-36.26
10/13/2017	GL_JOURNAL	SAL0390817	37	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou		0.00	0.00	0.00	145.06
11/08/2017	GL_JOURNAL	PWC0392334	308	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	309	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	14.48
11/08/2017	GL_JOURNAL	PWC0392334	310	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	276.70
11/08/2017	GL_JOURNAL	PWC0392334	311	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	122.13
12/07/2017	GL_JOURNAL	PWC0393918	278	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	153.83
12/07/2017	GL_JOURNAL	PWC0393918	279	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.52
12/07/2017	GL_JOURNAL	PWC0393918	280	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	109.23
01/08/2018	GL_JOURNAL	PWC0394890	236	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	153.83
01/08/2018	GL_JOURNAL	PWC0394890	237	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	109.23
Number of Transactions 13						Totals	-977.38	0.00	0.00	977.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3602	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391935	13	No Jrnl Ref	10/31/2017/Transfer Certificated Salary plus bene		0.00	0.00	0.00	49.34
11/08/2017	GL_JOURNAL	PWC0392334	5062	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.11
11/08/2017	GL_JOURNAL	PWC0392334	5063	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.81
11/08/2017	GL_JOURNAL	PWC0392334	5064	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	53.23
11/08/2017	GL_JOURNAL	PWC0392334	5065	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	184.42
11/08/2017	GL_JOURNAL	PWC0392334	5066	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.20
11/08/2017	GL_JOURNAL	PWC0392334	5067	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	48.17
11/16/2017	GL_JOURNAL	SAL0393012	5	Aug	11/16/2017/Transfer of Classified salary plus bene		0.00	0.00	0.00	-10.69
12/07/2017	GL_JOURNAL	PWC0393918	4873	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.34
12/07/2017	GL_JOURNAL	PWC0393918	4874	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	51.81
12/07/2017	GL_JOURNAL	PWC0393918	4875	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	184.42
12/07/2017	GL_JOURNAL	PWC0393918	4876	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	48.17
01/08/2018	GL_JOURNAL	PWC0394890	3963	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.05
01/08/2018	GL_JOURNAL	PWC0394890	3964	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	51.81
01/08/2018	GL_JOURNAL	PWC0394890	3965	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	48.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3602	01000	2018					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 15
Totals -722.36 0.00 0.00 0.00 722.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3701	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

10/13/2017	GL_JOURNAL	SAL0390817	14	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	16.20
10/13/2017	GL_JOURNAL	SAL0390817	38	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	25.46
10/13/2017	GL_JOURNAL	SAL0390817	30	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	-6.36
10/13/2017	GL_JOURNAL	SAL0390817	22	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	-25.46
11/08/2017	GL_JOURNAL	PRM0392331	143	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	72.40
11/08/2017	GL_JOURNAL	PRM0392331	144	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	31.95
12/07/2017	GL_JOURNAL	PRM0393916	145	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	40.25
12/07/2017	GL_JOURNAL	PRM0393916	146	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	28.58
01/08/2018	GL_JOURNAL	PRM0394889	142	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	40.25
01/08/2018	GL_JOURNAL	PRM0394889	143	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	28.58

Number of Transactions 10
Totals -251.85 0.00 0.00 0.00 251.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3702	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PRM0392331	2311	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.66
11/08/2017	GL_JOURNAL	PRM0392331	2312	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.75
11/08/2017	GL_JOURNAL	PRM0392331	2313	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.50
12/07/2017	GL_JOURNAL	PRM0393916	2324	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.75
12/07/2017	GL_JOURNAL	PRM0393916	2325	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.50
12/07/2017	GL_JOURNAL	PRM0393916	2323	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.62
01/08/2018	GL_JOURNAL	PRM0394889	2290	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.13
01/08/2018	GL_JOURNAL	PRM0394889	2291	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.62
01/08/2018	GL_JOURNAL	PRM0394889	2292	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.50

Number of Transactions 9
Totals -21.03 0.00 0.00 0.00 21.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	3985	01000	2018							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/13/2017	GL_JOURNAL	SAL0390817	23	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00		0.00	0.00	-4.13	
10/13/2017	GL_JOURNAL	SAL0390817	31	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00		0.00	0.00	-1.03	
10/13/2017	GL_JOURNAL	SAL0390817	15	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00		0.00	0.00	1.76	
10/13/2017	GL_JOURNAL	SAL0390817	39	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00		0.00	0.00	4.13	
10/27/2017	GL_JOURNAL	PAY0391514	34936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.60	
10/27/2017	GL_JOURNAL	PAY0391514	34937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.36	
11/28/2017	GL_JOURNAL	PAY0393338	35846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.60	
11/28/2017	GL_JOURNAL	PAY0393338	35847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.09	
12/08/2017	GL_JOURNAL	SAL0394115	8	Sept-Oct	12/08/2017/Transfer Certificated salary for 0043	0.00		0.00	0.00	-5.09	
01/04/2018	GL_JOURNAL	PAY0394693	36577	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.60	
01/04/2018	GL_JOURNAL	PAY0394693	36578	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.09	
Number of Transactions 11						Totals	-37.98	0.00	0.00	37.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	3995	01000	2018							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	36901	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.00	
10/27/2017	GL_JOURNAL	PAY0391514	36899	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9.80	
11/28/2017	GL_JOURNAL	PAY0393338	37827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.80	
11/28/2017	GL_JOURNAL	PAY0393338	37829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.00	
01/04/2018	GL_JOURNAL	PAY0394693	38583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.00	
01/04/2018	GL_JOURNAL	PAY0394693	38581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.80	
Number of Transactions 6						Totals	-35.40	0.00	0.00	35.40	
Number of Transactions 201						Fund	Totals 0000s	-106,729.29	0.00	0.00	106,729.29
Number of Transactions 201						Resource	Totals 65003	-106,729.29	0.00	0.00	106,729.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	96000	4301	01000	2018							
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											

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

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. 78
 Run Date 01/24/2018
 Run Time 08:03:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	96000	4301	01000	2018						
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	PCD0393851	1396	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	21.17
12/12/2017	GL_JOURNAL	UTX0394293	354	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00		0.00	0.00	1.64
01/09/2018	GL_JOURNAL	PCD0395019	1134	OTC BRANDS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	56.94
Number of Transactions 3						Totals	-79.75	0.00	0.00	79.75
Number of Transactions 3						Fund Totals 0000s	-79.75	0.00	0.00	79.75
Number of Transactions 3						Resource Totals 96000	-79.75	0.00	0.00	79.75
Number of Transactions 1,738						DeptID Totals 0043	-517,052.37	-3,612.00	39.22	532,139.17
Number of Transactions 1,738						Report Totals	-517,052.37	-3,612.00	39.22	532,139.17

End of Report