

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 7 and 9

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									
01/31/2018	GL_JOURNAL	PAY0396130	1979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-157.57
02/07/2018	GL_JOURNAL	PAY0396623	1129	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	2261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-787.85
03/07/2018	GL_JOURNAL	PAY0398455	945	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-157.57
04/03/2018	GL_JOURNAL	PAY0399498	2251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.71
04/06/2018	GL_JOURNAL	PAY0399844	860	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 6						Totals	-472.71	0.00	0.00	472.71

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	1957	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	0000397956	1	4463759	02/27/2018/Transfer of expenses for 0043 Cadman		0.00	0.00	0.00	-715.40
Number of Transactions 1						Totals	715.40	0.00	0.00	-715.40

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	3101	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-22.74
02/07/2018	GL_JOURNAL	PAY0396623	3159	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.69
02/27/2018	GL_JOURNAL	PAY0397911	7838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-68.22
03/07/2018	GL_JOURNAL	PAY0398455	2782	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-22.74
04/03/2018	GL_JOURNAL	PAY0399498	7891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.68
04/06/2018	GL_JOURNAL	PAY0399844	2490	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 6						Totals	-45.93	0.00	0.00	45.93

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	3301	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-2.29
02/07/2018	GL_JOURNAL	PAY0396623	5046	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	47.60
02/27/2018	GL_JOURNAL	0000397956	2	4463759	02/27/2018/Transfer of expenses for 0043 Cadman		0.00	0.00	0.00	-10.37

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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Page No. 2
Run Date 04/18/2018
Run Time 09:12:03

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	3301	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	13173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-30.97
03/07/2018	GL_JOURNAL	PAY0398455	4389	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-2.28
04/03/2018	GL_JOURNAL	PAY0399498	13238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.86
04/06/2018	GL_JOURNAL	PAY0399844	3915	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-2.29
Number of Transactions 7						Totals	-6.26	0.00	0.00	6.26

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-0.08
02/07/2018	GL_JOURNAL	PAY0396623	7902	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.64
02/27/2018	GL_JOURNAL	0000397956	3	4463759	02/27/2018/Transfer of expenses for 0043 Cadman	0.00	0.00	0.00	0.00	-0.36
02/27/2018	GL_JOURNAL	PAY0397911	30680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-0.40
03/07/2018	GL_JOURNAL	PAY0398455	6909	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.08
04/03/2018	GL_JOURNAL	PAY0399498	30868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PAY0399844	6222	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.08
Number of Transactions 7						Totals	0.12	0.00	0.00	-0.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3601	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	320	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.17
02/08/2018	GL_JOURNAL	PWC0396644	319	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-4.40
02/27/2018	GL_JOURNAL	0000397956	4	4463759	02/27/2018/Transfer of expenses for 0043 Cadman	0.00	0.00	0.00	0.00	-133.92
03/08/2018	GL_JOURNAL	PWC0398498	333	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	332	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-21.98
04/06/2018	GL_JOURNAL	PWC0399857	309	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	308	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-4.40
Number of Transactions 7						Totals	120.74	0.00	0.00	-120.74

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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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Page No. 3
Run Date 04/18/2018
Run Time 09:12:03

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00000	4301	01000	2018							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
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	REQ_PREENC	REQ377361	1		Time For Kids/142446/Time for kids subscription fo	0.00		0.00	0.00	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	
01/04/2018	PO_POENC	0000322325	1	RREQ378883	SCHOOL HEA-002/#54235 Cadiac Science G3 Battery Li	0.00		0.00	309.80	0.00	
01/04/2018	PO_POENC	0000322325	1	RREQ378883	SCHOOL HEA-002/#54235 Cadiac Science G3 Battery Li	0.00		0.00	309.80	0.00	
01/04/2018	PO_POENC	0000322325	1	RREQ378883	SCHOOL HEA-002/#54235 Cadiac Science G3 Battery Li	0.00		0.00	0.00	0.00	
01/04/2018	PO_POENC	0000322325	1	RREQ378883	SCHOOL HEA-002/#54235 Cadiac Science G3 Battery Li	0.00		0.00	-309.80	0.00	
01/04/2018	PO_POENC	0000322325	1	RREQ378883	SCHOOL HEA-002/#54235 Cadiac Science G3 Battery Li	0.00		-269.00	0.00	0.00	
01/19/2018	AP_VOUCHER	00997136	1	P0000322325	SCHOOL HEA-002/#54235 Cadiac Science G3 Batte	0.00		0.00	0.00	309.80	
01/19/2018	AP_VOUCHER	00997136	1	P0000322325	SCHOOL HEA-002/#54235 Cadiac Science G3 Batte	0.00		0.00	-309.80	0.00	
03/05/2018	REQ_PREENC	REQ385669	1		School Health Corp/142446/#54119 Cardiac Science G	0.00		32.00	0.00	0.00	
03/12/2018	PO_POENC	0000326636	1	RREQ385669	SCHOOL HEA-002/#54119 Cardiac Science G3 Adult Ele	0.00		0.00	47.43	0.00	
03/12/2018	PO_POENC	0000326636	1	RREQ385669	SCHOOL HEA-002/#54119 Cardiac Science G3 Adult Ele	0.00		-32.00	0.00	0.00	
03/23/2018	AP_VOUCHER	01008462	1	P0000326636	SCHOOL HEA-002/#54119 Cardiac Science G3 Adul	0.00		0.00	0.00	47.43	
03/23/2018	AP_VOUCHER	01008462	1	P0000326636	SCHOOL HEA-002/#54119 Cardiac Science G3 Adul	0.00		0.00	-47.43	0.00	
Number of Transactions 15						Totals	-88.23	0.00	-269.00	0.00	357.23

DeptID	Resource	Account	Fund	Budget Period								
0043	00000	5614	01000	2018								
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396341	17	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	432.98		
02/23/2018	GL_JOURNAL	0000397766	17	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	444.01		
03/19/2018	GL_JOURNAL	0000399076	17	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	449.75		
03/19/2018	GL_JOURNAL	0000399077	17	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	1,573.38	0.00		
Number of Transactions 4						Totals	-2,900.12	0.00	0.00	1,573.38	1,326.74	
Number of Transactions 53						Fund	Totals 0000s	-2,676.99	0.00	-269.00	1,573.38	1,372.61
Number of Transactions 53						Resource	Totals 00000	-2,676.99	0.00	-269.00	1,573.38	1,372.61

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

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Page No. 4
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 Run Time 09:12:03

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<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	00005	5916	01000	2018								
DeptID 0043 - Cadman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	328	8583976500	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	106.27		
02/02/2018	GL_JOURNAL	0000396319	327	8582733907	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	326	8582733004	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	325	8582732142	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	324	8582732134	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	323	8582731605	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396325	326	8582733004	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	325	8582732142	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	324	8582732134	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	323	8582731605	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	328	8583976500	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	101.53		
02/02/2018	GL_JOURNAL	0000396325	327	8582733907	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TEL0399540	324	8582731605	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TEL0399540	325	8582732134	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TEL0399540	326	8582732142	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TEL0399540	327	8582733004	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TEL0399540	328	8582733907	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TEL0399540	329	8583976500	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	109.08		
04/06/2018	GL_JOURNAL	0000399851	328	8582733907	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	329	8583976500	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	109.08		
04/06/2018	GL_JOURNAL	0000399851	327	8582733004	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	326	8582732142	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	325	8582732134	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	324	8582731605	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.32		
Number of Transactions 24						Totals	-812.16	0.00	0.00	0.00	812.16	
Number of Transactions 24						Fund	Totals 0000s	-812.16	0.00	0.00	0.00	812.16
Number of Transactions 24						Resource	Totals 00005	-812.16	0.00	0.00	0.00	812.16
<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												

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

Page No. 5
Run Date 04/18/2018
Run Time 09:12:03

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	1107	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394792	37	July_Aug	01/05/2018/Transfer salary expenses from various s	0.00		0.00	0.00	-13,460.87	
01/31/2018	GL_JOURNAL	PAY0396130	66	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61,720.54	
02/01/2018	GL_BD_JRNL	0000396271	20		01/31/2018/Transfer of appropriations to align Bud	-27,908.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	67	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	60,994.45	
04/03/2018	GL_JOURNAL	PAY0399498	67	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61,720.54	
Number of Transactions 5						Totals	-198,882.66	-27,908.00	0.00	0.00	170,974.66
	<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 & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	892		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	882		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	316.00	316.00	0.00	0.00	0.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,171.46	
02/01/2018	GL_BD_JRNL	0000396271	997		01/31/2018/Transfer of appropriations to align Bud	-4,301.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,171.46	
04/03/2018	GL_JOURNAL	PAY0399498	2669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,171.46	
Number of Transactions 4						Totals	-7,815.38	-4,301.00	0.00	0.00	3,514.38
	<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										
01/18/2018	GL_JOURNAL	0000395520	32	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-1,587.69	
01/18/2018	GL_JOURNAL	0000395520	39	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-3,175.38	
01/18/2018	GL_JOURNAL	0000395520	47	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-1,587.69	
01/18/2018	GL_JOURNAL	0000395520	55	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-1,587.69	
01/18/2018	GL_JOURNAL	0000395520	63	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	3,810.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2018
Run Time 09:12:03

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	1240	01000	2018						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	71	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	1,905.23	
01/18/2018	GL_JOURNAL	0000395520	79	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	3,810.46	
01/18/2018	GL_JOURNAL	SAL0395527	57	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-3,175.38	
01/18/2018	GL_JOURNAL	SAL0395527	29	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	1,587.69	
01/18/2018	GL_JOURNAL	SAL0395527	36	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	3,175.39	
01/18/2018	GL_JOURNAL	SAL0395527	22	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	1,587.69	
01/18/2018	GL_JOURNAL	SAL0395527	43	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-3,175.38	
01/18/2018	GL_JOURNAL	SAL0395527	50	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-1,587.69	
02/27/2018	GL_JOURNAL	PAY0397911	2932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	922.48	
04/03/2018	GL_JOURNAL	PAY0399498	2975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	922.48	
Number of Transactions 15						Totals	-1,844.98	0.00	0.00	1,844.98

<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										
01/31/2018	GL_JOURNAL	PAY0396130	2828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,270.00	
02/01/2018	GL_BD_JRNL	0000396271	1399		01/31/2018/Transfer of appropriations to align Bud	-11,857.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,270.00	
04/03/2018	GL_JOURNAL	PAY0399498	3302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,270.00	
Number of Transactions 4						Totals	-42,667.00	-11,857.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1884		01/31/2018/Transfer of appropriations to align Bud	5,831.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 4						Totals	4,449.83	5,831.00	0.00	1,381.17

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

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

Page No. 7
Run Date 04/18/2018
Run Time 09:12:03

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	2236	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	554.22	
02/01/2018	GL_BD_JRNL	0000396271	2009		01/31/2018/Transfer of appropriations to align Bud	5,986.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	554.22	
04/03/2018	GL_JOURNAL	PAY0399498	5602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	554.22	
Number of Transactions 4						Totals	4,323.34	5,986.00	0.00	0.00	1,662.66
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,907.33	
02/01/2018	GL_BD_JRNL	0000396271	2339		01/31/2018/Transfer of appropriations to align Bud	-12,614.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,907.33	
04/03/2018	GL_JOURNAL	PAY0399498	6460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,817.93	
Number of Transactions 4						Totals	-30,246.59	-12,614.00	0.00	0.00	17,632.59
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	583.22	
02/01/2018	GL_BD_JRNL	0000396271	2868		01/31/2018/Transfer of appropriations to align Bud	2,337.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2819	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	170.84	
03/07/2018	GL_JOURNAL	PAY0398455	2474	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	97.62	
04/03/2018	GL_JOURNAL	PAY0399498	7206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	162.16	
Number of Transactions 5						Totals	1,323.16	2,337.00	0.00	0.00	1,013.84
	<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 Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	383.90	
02/01/2018	GL_BD_JRNL	0000396271	3107		01/31/2018/Transfer of appropriations to align Bud	-5,361.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	383.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2018
Run Time 09:12:03

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	2905	01000	2018						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	7406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	383.90	
Number of Transactions 4						Totals	-6,512.70	-5,361.00	0.00	1,151.70
<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										
01/05/2018	GL_JOURNAL	SAL0394792	39	July_Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	-1,942.40	
01/18/2018	GL_JOURNAL	0000395520	73	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	274.92	
01/18/2018	GL_JOURNAL	0000395520	65	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	549.84	
01/18/2018	GL_JOURNAL	0000395520	81	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	549.84	
01/18/2018	GL_JOURNAL	0000395520	41	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-458.20	
01/18/2018	GL_JOURNAL	0000395520	49	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-229.10	
01/18/2018	GL_JOURNAL	0000395520	57	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-229.10	
01/18/2018	GL_JOURNAL	0000395520	34	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-229.10	
01/18/2018	GL_JOURNAL	SAL0395527	59	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-458.21	
01/18/2018	GL_JOURNAL	SAL0395527	24	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	229.10	
01/18/2018	GL_JOURNAL	SAL0395527	31	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	229.10	
01/18/2018	GL_JOURNAL	SAL0395527	45	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-458.21	
01/18/2018	GL_JOURNAL	SAL0395527	52	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-229.10	
01/18/2018	GL_JOURNAL	SAL0395527	38	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	458.21	
01/31/2018	GL_JOURNAL	PAY0396130	7047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,481.96	
01/31/2018	GL_JOURNAL	PAY0396130	7048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	169.04	
01/31/2018	GL_JOURNAL	PAY0396130	7050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,906.28	
02/01/2018	GL_BD_JRNL	0000396272	773		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	62		01/31/2018/Transfer of appropriations to align Bud	-1,043.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	61		01/31/2018/Transfer of appropriations to align Bud	-1,711.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	60		01/31/2018/Transfer of appropriations to align Bud	-4,004.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,481.96	
02/27/2018	GL_JOURNAL	PAY0397911	7836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	169.04	
02/27/2018	GL_JOURNAL	PAY0397911	7837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	133.11	
02/27/2018	GL_JOURNAL	PAY0397911	7839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,801.49	
04/03/2018	GL_JOURNAL	PAY0399498	7890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	133.11	
04/03/2018	GL_JOURNAL	PAY0399498	7889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	169.04	
04/03/2018	GL_JOURNAL	PAY0399498	7888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,481.96	
04/03/2018	GL_JOURNAL	PAY0399498	7892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,906.28	

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 04/18/2018
Run Time 09:12:03

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										
Number of Transactions 29						Totals	-36,625.86	-6,735.00	0.00	0.00	29,890.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3201	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1253		01/31/2018/Transfer of appropriations to align Bud	455.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	455.00	455.00	0.00	0.00	0.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.63	
01/31/2018	GL_JOURNAL	PAY0396130	9711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	86.08	
01/31/2018	GL_JOURNAL	PAY0396130	9710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	917.47	
01/31/2018	GL_JOURNAL	PAY0396130	9709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50	
02/01/2018	GL_BD_JRNL	0000396272	1809		01/31/2018/Transfer of appropriations to align Bud	1,153.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1808		01/31/2018/Transfer of appropriations to align Bud	906.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1313		01/31/2018/Transfer of appropriations to align Bud	-1,137.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1312		01/31/2018/Transfer of appropriations to align Bud	-2,005.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.63	
02/27/2018	GL_JOURNAL	PAY0397911	10778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86.08	
02/27/2018	GL_JOURNAL	PAY0397911	10777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	917.47	
02/27/2018	GL_JOURNAL	PAY0397911	10776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	10857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	86.08	
04/03/2018	GL_JOURNAL	PAY0399498	10859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.63	
04/03/2018	GL_JOURNAL	PAY0399498	10855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	10856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	903.58	
Number of Transactions 16						Totals	-4,389.15	-1,083.00	0.00	0.00	3,306.15
	<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/18/2018
Run Time 09:12:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3301	01000	2018							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394792	38	July-Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	-195.18		
01/18/2018	GL_JOURNAL	0000395520	33	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-23.02		
01/18/2018	GL_JOURNAL	0000395520	48	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-23.02		
01/18/2018	GL_JOURNAL	0000395520	40	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-46.04		
01/18/2018	GL_JOURNAL	0000395520	64	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	55.25		
01/18/2018	GL_JOURNAL	0000395520	56	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-23.02		
01/18/2018	GL_JOURNAL	0000395520	80	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	55.25		
01/18/2018	GL_JOURNAL	0000395520	72	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	27.62		
01/18/2018	GL_JOURNAL	SAL0395527	58	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-46.04		
01/18/2018	GL_JOURNAL	SAL0395527	30	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	23.02		
01/18/2018	GL_JOURNAL	SAL0395527	37	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	46.04		
01/18/2018	GL_JOURNAL	SAL0395527	23	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	23.02		
01/18/2018	GL_JOURNAL	SAL0395527	51	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-23.02		
01/18/2018	GL_JOURNAL	SAL0395527	44	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-46.04		
01/31/2018	GL_JOURNAL	PAY0396130	11996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	149.37		
01/31/2018	GL_JOURNAL	PAY0396130	11999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	895.49		
01/31/2018	GL_JOURNAL	PAY0396130	11997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.98		
02/01/2018	GL_BD_JRNL	0000396273	780		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	63		01/31/2018/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	62		01/31/2018/Transfer of appropriations to align Bud	-169.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	61		01/31/2018/Transfer of appropriations to align Bud	-398.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	13170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	149.37		
02/27/2018	GL_JOURNAL	PAY0397911	13171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.99		
02/27/2018	GL_JOURNAL	PAY0397911	13172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.38		
02/27/2018	GL_JOURNAL	PAY0397911	13174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	884.96		
04/03/2018	GL_JOURNAL	PAY0399498	13237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.38		
04/03/2018	GL_JOURNAL	PAY0399498	13236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.98		
04/03/2018	GL_JOURNAL	PAY0399498	13235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	149.37		
04/03/2018	GL_JOURNAL	PAY0399498	13239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	895.49		
Number of Transactions 29						Totals	-3,452.58	-446.00	0.00	0.00	3,006.58

DeptID	Resource	Account	Fund	Budget Period					
0043	00010	3302	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2018
Run Time 09:12:03

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											
01/31/2018	GL_JOURNAL	PAY0396130	14643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22	
01/31/2018	GL_JOURNAL	PAY0396130	14645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.40	
01/31/2018	GL_JOURNAL	PAY0396130	14647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.36	
02/01/2018	GL_BD_JRNL	0000396273	1213		01/31/2018/Transfer of appropriations to align Bud	-931.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1214		01/31/2018/Transfer of appropriations to align Bud	-410.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1726		01/31/2018/Transfer of appropriations to align Bud	446.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1727		01/31/2018/Transfer of appropriations to align Bud	458.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6555	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.07	
02/27/2018	GL_JOURNAL	PAY0397911	16121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.40	
02/27/2018	GL_JOURNAL	PAY0397911	16120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	451.92	
02/27/2018	GL_JOURNAL	PAY0397911	16119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.23	
02/27/2018	GL_JOURNAL	PAY0397911	16124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.38	
03/07/2018	GL_JOURNAL	PAY0398455	5683	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.47	
04/03/2018	GL_JOURNAL	PAY0399498	16232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.36	
04/03/2018	GL_JOURNAL	PAY0399498	16228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	16229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	457.47	
04/03/2018	GL_JOURNAL	PAY0399498	16230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.40	
Number of Transactions 18						Totals	-2,148.26	-437.00	0.00	0.00	1,711.26

<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											
01/31/2018	GL_JOURNAL	PAY0396130	17264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	81.60	
02/02/2018	GL_BD_JRNL	0000396294	40		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	81.60	
04/03/2018	GL_JOURNAL	PAY0399498	19047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	81.60	
Number of Transactions 8						Totals	-297.44	-20.00	0.00	0.00	277.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2018
Run Time 09:12:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3431	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
01/31/2018	GL_JOURNAL	PAY0396130	19241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.86	
02/02/2018	GL_BD_JRNL	0000396294	899		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	677		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	20877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.86	
04/03/2018	GL_JOURNAL	PAY0399498	21023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.02	
04/03/2018	GL_JOURNAL	PAY0399498	21026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.86	
Number of Transactions 11						Totals	-59.84	7.00	0.00	0.00	66.84

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	748.80	
02/02/2018	GL_BD_JRNL	0000396294	1245		01/31/2018/Transfer of appropriations to align Bud	-171.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1244		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1243		01/31/2018/Transfer of appropriations to align Bud	328.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	748.80	
04/03/2018	GL_JOURNAL	PAY0399498	22979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	22981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	748.80	
Number of Transactions 10						Totals	-2,347.92	198.00	0.00	0.00	2,545.92

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2018
Run Time 09:12:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3451	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.61
02/02/2018	GL_BD_JRNL	0000396294	2605		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2237		01/31/2018/Transfer of appropriations to align Bud	-82.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2236		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.61
04/03/2018	GL_JOURNAL	PAY0399498	24955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.61
Number of Transactions 12						Totals	-449.59	179.00	0.00	628.59

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	25091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12,435.60
02/02/2018	GL_BD_JRNL	0000396294	2996		01/31/2018/Transfer of appropriations to align Bud	-3,186.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2995		01/31/2018/Transfer of appropriations to align Bud	2,485.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2994		01/31/2018/Transfer of appropriations to align Bud	-3,864.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	26736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12,435.60
04/03/2018	GL_JOURNAL	PAY0399498	26908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	26909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,046.00
Number of Transactions 9						Totals	-47,009.00	-4,565.00	0.00	42,444.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,872.80
01/31/2018	GL_JOURNAL	PAY0396130	27046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	27048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	164.08
02/02/2018	GL_BD_JRNL	0000396294	4356		01/31/2018/Transfer of appropriations to align Bud	3,489.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2018
Run Time 09:12:03

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/Clfsd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	3986		01/31/2018/Transfer of appropriations to align Bud	-1,072.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3985		01/31/2018/Transfer of appropriations to align Bud	-4,452.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,872.80	
02/27/2018	GL_JOURNAL	PAY0397911	28682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	28684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	164.08	
04/03/2018	GL_JOURNAL	PAY0399498	28862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,872.80	
04/03/2018	GL_JOURNAL	PAY0399498	28863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	28865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	164.08	
Number of Transactions 12						Totals	-12,309.16	-2,035.00	0.00	0.00	10,274.16

<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										
01/05/2018	GL_JOURNAL	SAL0394792	40	July_Aug	01/05/2018/Transfer salary expenses from various s	0.00		0.00	0.00	-6.73
01/18/2018	GL_JOURNAL	0000395520	74	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	0.95
01/18/2018	GL_JOURNAL	0000395520	66	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	1.90
01/18/2018	GL_JOURNAL	0000395520	82	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	1.90
01/18/2018	GL_JOURNAL	0000395520	42	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-1.58
01/18/2018	GL_JOURNAL	0000395520	58	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-0.79
01/18/2018	GL_JOURNAL	0000395520	50	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-0.79
01/18/2018	GL_JOURNAL	0000395520	35	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-0.79
01/18/2018	GL_JOURNAL	SAL0395527	53	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-0.79
01/18/2018	GL_JOURNAL	SAL0395527	46	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-1.59
01/18/2018	GL_JOURNAL	SAL0395527	39	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	1.59
01/18/2018	GL_JOURNAL	SAL0395527	25	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	0.79
01/18/2018	GL_JOURNAL	SAL0395527	32	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	0.79
01/18/2018	GL_JOURNAL	SAL0395527	60	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-1.59
01/31/2018	GL_JOURNAL	PAY0396130	29002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.14
01/31/2018	GL_JOURNAL	PAY0396130	29003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.58
01/31/2018	GL_JOURNAL	PAY0396130	29005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.85
02/02/2018	GL_BD_JRNL	0000396298	60		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	59		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	58		01/31/2018/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.59
02/27/2018	GL_JOURNAL	PAY0397911	30677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2018
Run Time 09:12:03

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										
02/27/2018	GL_JOURNAL	PAY0397911	30679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.46	
02/27/2018	GL_JOURNAL	PAY0397911	30681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.51	
04/03/2018	GL_JOURNAL	PAY0399498	30865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.14	
04/03/2018	GL_JOURNAL	PAY0399498	30866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.58	
04/03/2018	GL_JOURNAL	PAY0399498	30867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.46	
04/03/2018	GL_JOURNAL	PAY0399498	30869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.86	
Number of Transactions 28						Totals	-125.57	-22.00	0.00	0.00	103.57

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	31657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.24	
01/31/2018	GL_JOURNAL	PAY0396130	31658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.28	
01/31/2018	GL_JOURNAL	PAY0396130	31660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.19	
02/02/2018	GL_BD_JRNL	0000396298	1082		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1083		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1535		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1534		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9411	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	33630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	33631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.96	
02/27/2018	GL_JOURNAL	PAY0397911	33632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.28	
02/27/2018	GL_JOURNAL	PAY0397911	33635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.19	
03/07/2018	GL_JOURNAL	PAY0398455	8202	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	33868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	33870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.19	
04/03/2018	GL_JOURNAL	PAY0399498	33866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	33867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.99	
Number of Transactions 18						Totals	-13.42	-2.00	0.00	0.00	11.42

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2018
Run Time 09:12:03

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											
01/05/2018	GL_JOURNAL	SAL0394792	41	July-Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	-375.56		
01/18/2018	GL_JOURNAL	0000395520	36	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-44.30		
01/18/2018	GL_JOURNAL	0000395520	51	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-44.30		
01/18/2018	GL_JOURNAL	0000395520	59	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-44.30		
01/18/2018	GL_JOURNAL	0000395520	43	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	-88.60		
01/18/2018	GL_JOURNAL	0000395520	83	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	106.32		
01/18/2018	GL_JOURNAL	0000395520	67	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	106.32		
01/18/2018	GL_JOURNAL	0000395520	75	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	53.16		
01/18/2018	GL_JOURNAL	SAL0395527	40	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	88.59		
01/18/2018	GL_JOURNAL	SAL0395527	47	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-88.59		
01/18/2018	GL_JOURNAL	SAL0395527	54	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-44.30		
01/18/2018	GL_JOURNAL	SAL0395527	33	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	44.30		
01/18/2018	GL_JOURNAL	SAL0395527	26	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	44.30		
01/18/2018	GL_JOURNAL	SAL0395527	61	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-88.59		
02/02/2018	GL_BD_JRNL	0000396299	782		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	63		01/31/2018/Transfer of appropriations to align Bud	-186.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	62		01/31/2018/Transfer of appropriations to align Bud	-901.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	61		01/31/2018/Transfer of appropriations to align Bud	-3,878.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	321	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,722.00		
02/08/2018	GL_JOURNAL	PWC0396644	322	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	286.53		
02/08/2018	GL_JOURNAL	PWC0396644	323	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.68		
03/08/2018	GL_JOURNAL	PWC0398498	334	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,701.75		
03/08/2018	GL_JOURNAL	PWC0398498	335	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	286.53		
03/08/2018	GL_JOURNAL	PWC0398498	336	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.68		
03/08/2018	GL_JOURNAL	PWC0398498	337	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.74		
04/06/2018	GL_JOURNAL	PWC0399857	310	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,722.00		
04/06/2018	GL_JOURNAL	PWC0399857	311	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	286.53		
04/06/2018	GL_JOURNAL	PWC0399857	312	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.68		
04/06/2018	GL_JOURNAL	PWC0399857	313	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.74		
Number of Transactions 29						Totals	-10,740.31	-4,961.00	0.00	0.00	5,779.31

DeptID	Resource	Account	Fund	Budget Period					
0043	00010	3602	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1209		01/31/2018/Transfer of appropriations to align Bud	-180.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/18/2018
Run Time 09:12:03

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											
02/02/2018	GL_BD_JRNL	0000396299	1208		01/31/2018/Transfer of appropriations to align Bud	-630.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1720		01/31/2018/Transfer of appropriations to align Bud	150.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1721		01/31/2018/Transfer of appropriations to align Bud	152.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5224	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.71	
02/08/2018	GL_JOURNAL	PWC0396644	5223	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.46	
02/08/2018	GL_JOURNAL	PWC0396644	5222	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	164.81	
02/08/2018	GL_JOURNAL	PWC0396644	5221	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	16.27	
02/08/2018	GL_JOURNAL	PWC0396644	5220	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.77	
02/08/2018	GL_JOURNAL	PWC0396644	5219	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5420	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.46	
03/08/2018	GL_JOURNAL	PWC0398498	5421	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.71	
03/08/2018	GL_JOURNAL	PWC0398498	5417	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5418	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.72	
03/08/2018	GL_JOURNAL	PWC0398498	5419	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	164.81	
04/06/2018	GL_JOURNAL	PWC0399857	5281	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	162.32	
04/06/2018	GL_JOURNAL	PWC0399857	5282	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.46	
04/06/2018	GL_JOURNAL	PWC0399857	5283	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.71	
04/06/2018	GL_JOURNAL	PWC0399857	5279	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	5280	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.52	
Number of Transactions 20						Totals	-1,145.25	-508.00	0.00	0.00	637.25

<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										
01/05/2018	GL_JOURNAL	SAL0394792	42	July_Aug	01/05/2018/Transfer salary expenses from various s	0.00		0.00	0.00	-98.26
01/18/2018	GL_JOURNAL	0000395520	76	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	13.91
01/18/2018	GL_JOURNAL	0000395520	68	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	27.82
01/18/2018	GL_JOURNAL	0000395520	84	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	27.82
01/18/2018	GL_JOURNAL	0000395520	44	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-23.18
01/18/2018	GL_JOURNAL	0000395520	60	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-11.59
01/18/2018	GL_JOURNAL	0000395520	52	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-11.59
01/18/2018	GL_JOURNAL	0000395520	37	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-11.59
01/18/2018	GL_JOURNAL	SAL0395527	62	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-23.18
01/18/2018	GL_JOURNAL	SAL0395527	34	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	11.59
01/18/2018	GL_JOURNAL	SAL0395527	27	Jul	01/18/2018/Payroll realignment for ID# 122681 base	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

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

Page No. 18
Run Date 04/18/2018
Run Time 09:12:03

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											
01/18/2018	GL_JOURNAL	SAL0395527	41	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	23.18	
01/18/2018	GL_JOURNAL	SAL0395527	55	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-11.59	
01/18/2018	GL_JOURNAL	SAL0395527	48	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-23.18	
02/02/2018	GL_BD_JRNL	0000396307	60		01/31/2018/Transfer of appropriations to align Bud	-655.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	61		01/31/2018/Transfer of appropriations to align Bud	-90.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	62		01/31/2018/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	151	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.55	
02/07/2018	GL_JOURNAL	PRM0396641	150	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	41.49	
02/07/2018	GL_JOURNAL	PRM0396641	149	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	450.56	
03/08/2018	GL_JOURNAL	PRM0398496	142	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.55	
03/08/2018	GL_JOURNAL	PRM0398496	143	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	6.73	
03/08/2018	GL_JOURNAL	PRM0398496	140	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	445.26	
03/08/2018	GL_JOURNAL	PRM0398496	141	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	41.49	
04/06/2018	GL_JOURNAL	PRM0399856	140	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	450.56	
04/06/2018	GL_JOURNAL	PRM0399856	141	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	41.49	
04/06/2018	GL_JOURNAL	PRM0399856	142	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.55	
04/06/2018	GL_JOURNAL	PRM0399856	143	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	6.73	
Number of Transactions 28						Totals	-2,196.71	-785.00	0.00	0.00	1,411.71

<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										
02/02/2018	GL_BD_JRNL	0000396307	1079		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1080		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1492		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1493		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2404	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.33
02/07/2018	GL_JOURNAL	PRM0396641	2403	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.48
02/07/2018	GL_JOURNAL	PRM0396641	2402	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.30
02/07/2018	GL_JOURNAL	PRM0396641	2401	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2322	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2323	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.30
03/08/2018	GL_JOURNAL	PRM0398496	2324	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.48
03/08/2018	GL_JOURNAL	PRM0398496	2325	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.33
04/06/2018	GL_JOURNAL	PRM0399856	2323	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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	3702	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	2324	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PRM0399856	2325	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.48
04/06/2018	GL_JOURNAL	PRM0399856	2326	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.33
Number of Transactions 16						Totals	-0.52	4.00	0.00	4.52

	<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									
01/18/2018	GL_JOURNAL	0000395520	53	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-2.52
01/18/2018	GL_JOURNAL	0000395520	61	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-2.52
01/18/2018	GL_JOURNAL	0000395520	45	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	-2.52
01/18/2018	GL_JOURNAL	0000395520	85	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	4.03
01/18/2018	GL_JOURNAL	0000395520	69	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	4.03
01/18/2018	GL_JOURNAL	0000395520	77	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	2.02
01/31/2018	GL_JOURNAL	PAY0396130	34295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.02
01/31/2018	GL_JOURNAL	PAY0396130	34296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.52
01/31/2018	GL_JOURNAL	PAY0396130	34297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	87.63
02/02/2018	GL_BD_JRNL	0000396307	1970		01/31/2018/Transfer of appropriations to align Bud	-122.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1971		01/31/2018/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1972		01/31/2018/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.02
02/27/2018	GL_JOURNAL	PAY0397911	36454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.52
02/27/2018	GL_JOURNAL	PAY0397911	36455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	87.63
04/03/2018	GL_JOURNAL	PAY0399498	36718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	87.63
04/03/2018	GL_JOURNAL	PAY0399498	36715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.02
04/03/2018	GL_JOURNAL	PAY0399498	36716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.52
04/03/2018	GL_JOURNAL	PAY0399498	36717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.20
Number of Transactions 19						Totals	-508.23	-189.00	0.00	319.23

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/18/2018
Run Time 09:12:03

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												
01/31/2018	GL_JOURNAL	PAY0396130	36301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.65			
01/31/2018	GL_JOURNAL	PAY0396130	36300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.30			
01/31/2018	GL_JOURNAL	PAY0396130	36299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53			
02/02/2018	GL_BD_JRNL	0000396307	2978		01/31/2018/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	2979		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3465		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3466		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	38449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.53			
02/27/2018	GL_JOURNAL	PAY0397911	38450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.30			
02/27/2018	GL_JOURNAL	PAY0397911	38451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65			
02/27/2018	GL_JOURNAL	PAY0397911	38453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24			
04/03/2018	GL_JOURNAL	PAY0399498	38724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.53			
04/03/2018	GL_JOURNAL	PAY0399498	38725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.30			
04/03/2018	GL_JOURNAL	PAY0399498	38726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65			
04/03/2018	GL_JOURNAL	PAY0399498	38728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24			
Number of Transactions 16						Totals	-62.16	-36.00	0.00	0.00	26.16	
Number of Transactions 380						Fund	Totals 0000s	-400,982.95	-68,552.00	0.00	0.00	332,430.95
Number of Transactions 380						Resource	Totals 00010	-400,982.95	-68,552.00	0.00	0.00	332,430.95
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57			
02/07/2018	GL_JOURNAL	PAY0396623	388	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71			
02/27/2018	GL_JOURNAL	PAY0397911	1495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28			
03/07/2018	GL_JOURNAL	PAY0398455	365	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	787.85			
04/03/2018	GL_JOURNAL	PAY0399498	1496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57			
04/06/2018	GL_JOURNAL	PAY0399844	319	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	315.14			
Number of Transactions 6						Totals	-2,521.12	0.00	0.00	0.00	2,521.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/18/2018
Run Time 09:12:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00011	3101	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3160	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.47
02/27/2018	GL_JOURNAL	PAY0397911	7840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	2783	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	7893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-136.43	0.00	0.00	136.43

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5047	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	16.63
02/27/2018	GL_JOURNAL	PAY0397911	13175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.67
03/07/2018	GL_JOURNAL	PAY0398455	4390	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	30.97
04/03/2018	GL_JOURNAL	PAY0399498	13240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.05
04/06/2018	GL_JOURNAL	PAY0399844	3916	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.11
Number of Transactions 6						Totals	-114.72	0.00	0.00	114.72

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	7903	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	30682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.32
03/07/2018	GL_JOURNAL	PAY0398455	6910	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	30870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6223	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 6						Totals	-1.28	0.00	0.00	1.28

	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/18/2018
Run Time 09:12:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00011	3601	01000	2018						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	324	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	325	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	338	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	339	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98	
04/06/2018	GL_JOURNAL	PWC0399857	314	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	315	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
Number of Transactions 6						Totals	-70.34	0.00	0.00	70.34

Number of Transactions 29						Fund	Totals 0000s	-2,843.89	0.00	0.00	2,843.89
Number of Transactions 29						Resource	Totals 00011	-2,843.89	0.00	0.00	2,843.89

<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											
01/31/2018	GL_JOURNAL	PAY0396130	1055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,571.12		
02/01/2018	GL_BD_JRNL	0000396271	358		01/31/2018/Transfer of appropriations to align Bud	43,769.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,571.12		
04/03/2018	GL_JOURNAL	PAY0399498	1055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,571.12		
Number of Transactions 4						Totals	30,055.64	43,769.00	0.00	0.00	13,713.36

<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											
02/01/2018	GL_BD_JRNL	0000396271	510		01/31/2018/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	320	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	83.42		
Number of Transactions 2						Totals	-4.42	79.00	0.00	0.00	83.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/18/2018
Run Time 09:12:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3101	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	659.61
02/01/2018	GL_BD_JRNL	0000396272	63		01/31/2018/Transfer of appropriations to align Bud	6,327.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	659.61
04/03/2018	GL_JOURNAL	PAY0399498	7894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	659.61
04/06/2018	GL_JOURNAL	PAY0399844	2491	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	12.04
Number of Transactions 5						Totals	4,336.13	6,327.00	0.00	1,990.87
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	66.31
02/01/2018	GL_BD_JRNL	0000396273	64		01/31/2018/Transfer of appropriations to align Bud	636.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	66.31
04/03/2018	GL_JOURNAL	PAY0399498	13241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	66.31
04/06/2018	GL_JOURNAL	PAY0399844	3917	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.21
Number of Transactions 5						Totals	435.86	636.00	0.00	200.14
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
02/02/2018	GL_BD_JRNL	0000396294	41		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 4						Totals	25.70	41.00	0.00	15.30
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80
02/02/2018	GL_BD_JRNL	0000396294	1246		01/31/2018/Transfer of appropriations to align Bud	354.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3441	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	22827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	22982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 4						Totals	213.60	354.00	0.00	140.40

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	687.60	
02/02/2018	GL_BD_JRNL	0000396294	2997		01/31/2018/Transfer of appropriations to align Bud	6,008.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	687.60	
04/03/2018	GL_JOURNAL	PAY0399498	26910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	687.60	
Number of Transactions 4						Totals	3,945.20	6,008.00	0.00	2,062.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.28	
02/02/2018	GL_BD_JRNL	0000396298	61		01/31/2018/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	30871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.28	
04/06/2018	GL_JOURNAL	PAY0399844	6224	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 5						Totals	15.12	22.00	0.00	6.88

	<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								
02/02/2018	GL_BD_JRNL	0000396299	64		01/31/2018/Transfer of appropriations to align Bud	1,096.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	326	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	127.53
03/08/2018	GL_JOURNAL	PWC0398498	340	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	127.53
04/06/2018	GL_JOURNAL	PWC0399857	316	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.33
04/06/2018	GL_JOURNAL	PWC0399857	317	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	127.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2018
Run Time 09:12:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00016	3601	01000	2018							
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	711.08	1,096.00	0.00	0.00	384.92	
	<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											
02/02/2018	GL_BD_JRNL	0000396307	63		01/31/2018/Transfer of appropriations to align Bud	286.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	152	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	33.37		
03/08/2018	GL_JOURNAL	PRM0398496	144	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	33.37		
04/06/2018	GL_JOURNAL	PRM0399856	144	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	33.37		
Number of Transactions 4						Totals	185.89	286.00	0.00	0.00	100.11	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	34298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.94		
02/02/2018	GL_BD_JRNL	0000396307	1973		01/31/2018/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.94		
04/03/2018	GL_JOURNAL	PAY0399498	36719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.94		
Number of Transactions 4						Totals	36.18	54.00	0.00	0.00	17.82	
Number of Transactions 46						Fund	Totals 0000s	39,955.98	58,672.00	0.00	0.00	18,716.02
Number of Transactions 46						Resource	Totals 00016	39,955.98	58,672.00	0.00	0.00	18,716.02
	<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											
11/17/2017	REQ_PREENC	REQ378205	1		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00		502.20	0.00	0.00		
11/17/2017	REQ_PREENC	REQ378205	1		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/18/2018
Run Time 09:12:03

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									
11/17/2017	REQ_PREENC	REQ378205	1		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
11/17/2017	REQ_PREENC	REQ378205	2		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
11/17/2017	REQ_PREENC	REQ378205	2		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378205	2		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	-237.15	0.00	0.00
11/17/2017	REQ_PREENC	REQ378205	3		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
11/17/2017	REQ_PREENC	REQ378205	3		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378205	3		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	-163.52	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	-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	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	176.19	0.00
11/27/2017	PO_POENC	0000321064	2	RREQ378205	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	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	0.00	0.00
11/27/2017	PO_POENC	0000321064	2	RREQ378205	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00
11/27/2017	PO_POENC	0000321064	1	RREQ378205	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	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	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	541.12	0.00
02/13/2018	REQ_PREENC	REQ383992	2		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
02/13/2018	REQ_PREENC	REQ383992	1		Waxie Sanitary Supply/145016/WAXIE 40X48 16 MIC NA	0.00	85.44	0.00	0.00
02/13/2018	REQ_PREENC	REQ383992	5		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
02/13/2018	REQ_PREENC	REQ383992	4		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
02/13/2018	REQ_PREENC	REQ383992	3		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
02/14/2018	PO_POENC	0000324996	5	RREQ383992	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
02/14/2018	PO_POENC	0000324996	5	RREQ383992	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
02/14/2018	PO_POENC	0000324996	4	RREQ383992	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
02/14/2018	PO_POENC	0000324996	4	RREQ383992	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
02/14/2018	PO_POENC	0000324996	3	RREQ383992	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
02/14/2018	PO_POENC	0000324996	3	RREQ383992	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
02/14/2018	PO_POENC	0000324996	2	RREQ383992	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
02/14/2018	PO_POENC	0000324996	2	RREQ383992	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
02/14/2018	PO_POENC	0000324996	1	RREQ383992	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-85.44	0.00	0.00
02/14/2018	PO_POENC	0000324996	1	RREQ383992	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	92.06	0.00
02/16/2018	AP_VOUCHER	01002355	4	P0000324996	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
02/16/2018	AP_VOUCHER	01002355	4	P0000324996	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
02/16/2018	AP_VOUCHER	01002355	3	P0000324996	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-92.06	0.00
02/16/2018	AP_VOUCHER	01002355	3	P0000324996	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	92.06
02/16/2018	AP_VOUCHER	01002355	2	P0000324996	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
02/16/2018	AP_VOUCHER	01002355	2	P0000324996	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/18/2018
Run Time 09:12:03

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											
02/16/2018	AP_VOUCHER	01002355	1	P0000324996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00		
02/16/2018	AP_VOUCHER	01002355	1	P0000324996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94		
02/16/2018	AP_VOUCHER	01002355	5	P0000324996	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56		
02/16/2018	AP_VOUCHER	01002355	5	P0000324996	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00		
Number of Transactions 43						Totals	-987.22	0.00	0.00	987.22	
Number of Transactions 43						Fund	Totals 0000s	-987.22	0.00	0.00	987.22
Number of Transactions 43						Resource	Totals 00031	-987.22	0.00	0.00	987.22
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,729.36		
02/27/2018	GL_JOURNAL	PAY0397911	4854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,729.36		
04/03/2018	GL_JOURNAL	PAY0399498	4901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,729.36		
Number of Transactions 3						Totals	-14,188.08	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											
01/31/2018	GL_JOURNAL	PAY0396130	9712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	734.52		
02/27/2018	GL_JOURNAL	PAY0397911	10779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	734.52		
04/03/2018	GL_JOURNAL	PAY0399498	10858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	734.52		
Number of Transactions 3						Totals	-2,203.56	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00032	3302	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	361.83
02/27/2018	GL_JOURNAL	PAY0397911	16122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	361.83
04/03/2018	GL_JOURNAL	PAY0399498	16231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	361.84
Number of Transactions 3						Totals	-1,085.50	0.00	0.00	1,085.50

	<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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.62
02/27/2018	GL_JOURNAL	PAY0397911	20876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.62
04/03/2018	GL_JOURNAL	PAY0399498	21025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	100.79
02/27/2018	GL_JOURNAL	PAY0397911	24789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	100.79
04/03/2018	GL_JOURNAL	PAY0399498	24957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,835.89
02/27/2018	GL_JOURNAL	PAY0397911	28683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,835.89
04/03/2018	GL_JOURNAL	PAY0399498	28864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,835.89
Number of Transactions 3						Totals	-5,507.67	0.00	0.00	5,507.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3502	01000	2018					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.37
02/27/2018	GL_JOURNAL	PAY0397911	33633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.36
04/03/2018	GL_JOURNAL	PAY0399498	33869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.38
Number of Transactions 3						Totals	-7.11	0.00	0.00	7.11

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5225	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	131.95
03/08/2018	GL_JOURNAL	PWC0398498	5422	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	131.95
04/06/2018	GL_JOURNAL	PWC0399857	5284	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		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										
02/07/2018	GL_JOURNAL	PRM0396641	2405	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.82
03/08/2018	GL_JOURNAL	PRM0398496	2326	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.82
04/06/2018	GL_JOURNAL	PRM0399856	2327	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.37
02/27/2018	GL_JOURNAL	PAY0397911	38452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.37
04/03/2018	GL_JOURNAL	PAY0399498	38727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.37
Number of Transactions 3						Totals	-22.11	0.00	0.00	22.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
 Run Date 04/18/2018
 Run Time 09:12:03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-23,767.57	0.00	0.00	23,767.57
Number of Transactions 30						Resource Totals 00032	-23,767.57	0.00	0.00	23,767.57
<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				
02/27/2018	GL_JOURNAL	PAY0397911	5821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118.24
Number of Transactions 1						Totals	-118.24	0.00	0.00	118.24
<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				
02/27/2018	GL_JOURNAL	PAY0397911	16123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.04
Number of Transactions 1						Totals	-9.04	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				
02/27/2018	GL_JOURNAL	PAY0397911	33634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 1						Totals	-0.06	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				
03/08/2018	GL_JOURNAL	PWC0398498	5423	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30
Number of Transactions 1						Totals	-3.30	0.00	0.00	3.30
Number of Transactions 4						Fund Totals 0000s	-130.64	0.00	0.00	130.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2018
Run Time 09:12:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00033	3602	01000	2018							
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Resource	Totals 00033	-130.64	0.00	0.00	0.00	130.64
	<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											
02/07/2018	GL_BD_JRNL	0000396660	16		01/31/2018/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	15		01/31/2018/Transfer of appropriations to budget fo	78.00	0.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	16		02/26/2018/Transfer of appropriations to budget Ci	233.00	0.00	0.00	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398441	6		02/28/2018/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	399.00	399.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	399.00	399.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	399.00	399.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	09800	1192	01000	2018							
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	2262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,260.56		
Number of Transactions 1						Totals	-1,260.56	0.00	0.00	0.00	1,260.56	
	<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											
02/27/2018	GL_JOURNAL	PAY0397911	7842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	113.69		
Number of Transactions 1						Totals	-113.69	0.00	0.00	0.00	113.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2018
Run Time 09:12:03

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	3301	01000	2018						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	13177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.60	
Number of Transactions 1						Totals	-47.60	0.00	0.00	47.60
<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										
02/27/2018	GL_JOURNAL	PAY0397911	30684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 1						Totals	-0.64	0.00	0.00	0.64
<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										
03/08/2018	GL_JOURNAL	PWC0398498	341	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.17	
Number of Transactions 1						Totals	-35.17	0.00	0.00	35.17
<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										
08/23/2017	REQ_PREENC	REQ370892	1		Office Depot/142446/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370892	1		Office Depot/142446/Crayola(R) Standard Crayon Set	0.00	-31.60	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370892	2		Office Depot/142446/Crayola(R) Broad Line Markers	0.00	29.55	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370892	2		Office Depot/142446/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370892	2		Office Depot/142446/Crayola(R) Broad Line Markers	0.00	-29.55	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370892	3		Office Depot/142446/Crayola(R) Color Pencils Set O	0.00	51.60	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370892	3		Office Depot/142446/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370892	3		Office Depot/142446/Crayola(R) Color Pencils Set O	0.00	-51.60	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370892	4		Office Depot/142446/Five Star(R) Composition Book	0.00	396.16	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370892	4		Office Depot/142446/Five Star(R) Composition Book	0.00	0.00	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370892	4		Office Depot/142446/Five Star(R) Composition Book	0.00	-396.16	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370892	5		Office Depot/142446/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370892	5		Office Depot/142446/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/18/2018
Run Time 09:12:03

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	REQ370892	5		Office Depot/142446/Paper Mate(R) Flair(R) Porous-		0.00	-35.37	0.00	0.00
08/23/2017	REQ_PREENC	REQ370892	6		Office Depot/142446/Prang(R) Watercolor Oval Set W		0.00	82.24	0.00	0.00
08/23/2017	REQ_PREENC	REQ370892	6		Office Depot/142446/Prang(R) Watercolor Oval Set W		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370892	6		Office Depot/142446/Prang(R) Watercolor Oval Set W		0.00	-82.24	0.00	0.00
08/23/2017	REQ_PREENC	REQ370892	7		Office Depot/142446/Sharpie(R) Permanent Fine-Poin		0.00	19.99	0.00	0.00
08/23/2017	REQ_PREENC	REQ370892	7		Office Depot/142446/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370892	7		Office Depot/142446/Sharpie(R) Permanent Fine-Poin		0.00	-19.99	0.00	0.00
08/23/2017	REQ_PREENC	REQ370892	8		Office Depot/142446/Office Depot(R) Brand Poly 2-P		0.00	24.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370892	8		Office Depot/142446/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370892	8		Office Depot/142446/Office Depot(R) Brand Poly 2-P		0.00	-24.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370892	9		Office Depot/142446/Ticonderoga(R) Pencils Pre-Sha		0.00	11.98	0.00	0.00
08/23/2017	REQ_PREENC	REQ370892	9		Office Depot/142446/Ticonderoga(R) Pencils Pre-Sha		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370892	9		Office Depot/142446/Ticonderoga(R) Pencils Pre-Sha		0.00	-11.98	0.00	0.00
08/23/2017	REQ_PREENC	REQ370892	1		Office Depot/142446/Crayola(R) Standard Crayon Set		0.00	31.60	0.00	0.00
08/24/2017	PO_POENC	0000315624	9	RREQ370892	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene		0.00	0.00	-12.91	0.00
08/24/2017	PO_POENC	0000315624	9	RREQ370892	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene		0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315624	9	RREQ370892	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene		0.00	0.00	12.91	0.00
08/24/2017	PO_POENC	0000315624	8	RREQ370892	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-26.40	0.00
08/24/2017	PO_POENC	0000315624	8	RREQ370892	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315624	8	RREQ370892	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	26.40	0.00
08/24/2017	PO_POENC	0000315624	7	RREQ370892	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-21.54	0.00
08/24/2017	PO_POENC	0000315624	7	RREQ370892	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315624	7	RREQ370892	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	21.54	0.00
08/24/2017	PO_POENC	0000315624	6	RREQ370892	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru		0.00	0.00	-88.61	0.00
08/24/2017	PO_POENC	0000315624	6	RREQ370892	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru		0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315624	6	RREQ370892	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru		0.00	0.00	88.61	0.00
08/24/2017	PO_POENC	0000315624	5	RREQ370892	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-38.11	0.00
08/24/2017	PO_POENC	0000315624	5	RREQ370892	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315624	5	RREQ370892	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	38.11	0.00
08/24/2017	PO_POENC	0000315624	4	RREQ370892	OFFICE DEPOT/Five Star(R) Composition Book 7 1/2 x		0.00	0.00	-426.86	0.00
08/24/2017	PO_POENC	0000315624	4	RREQ370892	OFFICE DEPOT/Five Star(R) Composition Book 7 1/2 x		0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315624	4	RREQ370892	OFFICE DEPOT/Five Star(R) Composition Book 7 1/2 x		0.00	0.00	426.86	0.00
08/24/2017	PO_POENC	0000315624	3	RREQ370892	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	-55.60	0.00
08/24/2017	PO_POENC	0000315624	3	RREQ370892	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315624	3	RREQ370892	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	55.60	0.00
08/24/2017	PO_POENC	0000315624	2	RREQ370892	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	-31.84	0.00
08/24/2017	PO_POENC	0000315624	2	RREQ370892	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/18/2018
Run Time 09:12:03

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	0000315624	2	RREQ370892	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	31.84	0.00
08/24/2017	PO_POENC	0000315624	1	RREQ370892	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-34.05	0.00
08/24/2017	PO_POENC	0000315624	1	RREQ370892	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315624	1	RREQ370892	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	34.05	0.00
11/09/2017	REQ_PREENC	REQ377603	1		Lakeshore Equipment Co/142446/LC856 - Alphabet Sou	0.00	140.06	0.00	0.00
11/09/2017	REQ_PREENC	REQ377603	1		Lakeshore Equipment Co/142446/LC856 - Alphabet Sou	0.00	0.00	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
11/29/2017	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	0.00	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	REQ_PREENC	REQ378641	1		Office Depot/142446/Geographics(R) 30 Recycled Bla	0.00	-39.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378641	1		Office Depot/142446/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	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
12/04/2017	REQ_PREENC	REQ379094	4		Office Depot/142446/Really Useful Box(R) Plastic S	0.00	-47.90	0.00	0.00
12/04/2017	REQ_PREENC	REQ379094	4		Office Depot/142446/Really Useful Box(R) Plastic S	0.00	0.00	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
12/04/2017	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	3		Office Depot/142446/Elmers(R) Washable School Glue	0.00	0.00	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	2		Office Depot/142446/Elmers(R) Glue Stick Classroom	0.00	-15.20	0.00	0.00
12/04/2017	REQ_PREENC	REQ379094	2		Office Depot/142446/Elmers(R) Glue Stick Classroom	0.00	0.00	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	1		Office Depot/142446/Office Depot(R) Brand Wood Pen	0.00	-15.98	0.00	0.00
12/04/2017	REQ_PREENC	REQ379094	1		Office Depot/142446/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	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
12/05/2017	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00
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	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	0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2018
Run Time 09:12:03

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									
12/12/2017	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	0.00	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	REQ_PREENC	REQ379766	1		Office Depot/142446/Just Basics Basic Round-Ring V	0.00	-21.60	0.00	0.00
12/12/2017	REQ_PREENC	REQ379766	1		Office Depot/142446/Just Basics Basic Round-Ring V	0.00	0.00	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
12/15/2017	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	0.00	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	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	0.00	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	REQ_PREENC	REQ380042	2		Office Depot/142446/Musgrave Pencil Co. Motivation	0.00	-44.40	0.00	0.00
12/15/2017	REQ_PREENC	REQ380042	2		Office Depot/142446/Musgrave Pencil Co. Motivation	0.00	0.00	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	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	1		Office Depot/142446/Fellowes(R) Powershred(R) W11C	0.00	0.00	0.00	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
01/03/2018	PO_POENC	0000322289	1	RREQ380138	OFFICE SOL-001/Monthly Deskpad Calendar Chipboard	0.00	-12.00	0.00	0.00
01/03/2018	PO_POENC	0000322289	1	RREQ380138	OFFICE SOL-001/Monthly Deskpad Calendar Chipboard	0.00	0.00	-12.93	0.00
01/03/2018	PO_POENC	0000322289	1	RREQ380138	OFFICE SOL-001/Monthly Deskpad Calendar Chipboard	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322289	1	RREQ380138	OFFICE SOL-001/Monthly Deskpad Calendar Chipboard	0.00	0.00	12.93	0.00
01/03/2018	PO_POENC	0000322289	1	RREQ380138	OFFICE SOL-001/Monthly Deskpad Calendar Chipboard	0.00	0.00	12.93	0.00
01/03/2018	REQ_PREENC	REQ380138	1		Office Solutions Business Products & Svc/142446/Mo	0.00	-12.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380138	1		Office Solutions Business Products & Svc/142446/Mo	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380138	1		Office Solutions Business Products & Svc/142446/Mo	0.00	12.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380138	1		Office Solutions Business Products & Svc/142446/Mo	0.00	12.00	0.00	0.00
01/08/2018	AP_VOUCHER	00994806	2	P0000322024	LIBERTY FLAGS/4X6 California Outdoor Flag	0.00	0.00	-54.95	0.00
01/08/2018	AP_VOUCHER	00994806	2	P0000322024	LIBERTY FLAGS/4X6 California Outdoor Flag	0.00	0.00	0.00	60.41
01/08/2018	AP_VOUCHER	00994806	1	P0000322024	LIBERTY FLAGS/5X8 American Outdoor Flag #USN	0.00	0.00	-61.42	0.00
01/08/2018	AP_VOUCHER	00994806	1	P0000322024	LIBERTY FLAGS/5X8 American Outdoor Flag #USN	0.00	0.00	0.00	67.53
01/11/2018	REQ_PREENC	REQ380953	4		Office Solutions Business Products & Svc/142446/Pi	0.00	-11.76	0.00	0.00
01/11/2018	REQ_PREENC	REQ380953	4		Office Solutions Business Products & Svc/142446/Pi	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380953	4		Office Solutions Business Products & Svc/142446/Pi	0.00	11.76	0.00	0.00
01/11/2018	REQ_PREENC	REQ380953	4		Office Solutions Business Products & Svc/142446/Pi	0.00	11.76	0.00	0.00
01/11/2018	REQ_PREENC	REQ380953	3		Office Solutions Business Products & Svc/142446/Wa	0.00	-19.04	0.00	0.00
01/11/2018	REQ_PREENC	REQ380953	3		Office Solutions Business Products & Svc/142446/Wa	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/18/2018
Run Time 09:12:03

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	09800	4301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	REQ_PREENC	REQ380953	3			0.00	19.04	0.00	0.00
01/11/2018	REQ_PREENC	REQ380953	3			0.00	19.04	0.00	0.00
01/11/2018	REQ_PREENC	REQ380953	2			0.00	-15.83	0.00	0.00
01/11/2018	REQ_PREENC	REQ380953	2			0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380953	2			0.00	15.83	0.00	0.00
01/11/2018	REQ_PREENC	REQ380953	2			0.00	15.83	0.00	0.00
01/11/2018	REQ_PREENC	REQ380953	1			0.00	-34.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380953	1			0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380953	1			0.00	34.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380953	1			0.00	34.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ381035	1			0.00	215.95	0.00	0.00
01/12/2018	PO_POENC	0000322917	3	RREQ380953		0.00	0.00	20.52	0.00
01/12/2018	PO_POENC	0000322917	2	RREQ380953		0.00	-15.83	0.00	0.00
01/12/2018	PO_POENC	0000322917	2	RREQ380953		0.00	0.00	-17.06	0.00
01/12/2018	PO_POENC	0000322917	2	RREQ380953		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322917	2	RREQ380953		0.00	0.00	17.06	0.00
01/12/2018	PO_POENC	0000322917	2	RREQ380953		0.00	0.00	17.06	0.00
01/12/2018	PO_POENC	0000322917	1	RREQ380953		0.00	-34.60	0.00	0.00
01/12/2018	PO_POENC	0000322917	1	RREQ380953		0.00	0.00	-37.28	0.00
01/12/2018	PO_POENC	0000322917	1	RREQ380953		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322917	1	RREQ380953		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322917	1	RREQ380953		0.00	0.00	37.28	0.00
01/12/2018	PO_POENC	0000322917	1	RREQ380953		0.00	0.00	37.28	0.00
01/12/2018	PO_POENC	0000322917	3	RREQ380953		0.00	-19.04	0.00	0.00
01/12/2018	PO_POENC	0000322917	3	RREQ380953		0.00	0.00	-20.52	0.00
01/12/2018	PO_POENC	0000322917	3	RREQ380953		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322917	3	RREQ380953		0.00	0.00	20.52	0.00
01/12/2018	PO_POENC	0000322917	4	RREQ380953		0.00	-11.76	0.00	0.00
01/12/2018	PO_POENC	0000322917	4	RREQ380953		0.00	0.00	-12.67	0.00
01/12/2018	PO_POENC	0000322917	4	RREQ380953		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322917	4	RREQ380953		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322917	4	RREQ380953		0.00	0.00	12.67	0.00
01/12/2018	PO_POENC	0000322917	4	RREQ380953		0.00	0.00	12.67	0.00
01/16/2018	PO_POENC	0000322992	1	RREQ381035		0.00	-215.95	0.00	0.00
01/16/2018	PO_POENC	0000322992	1	RREQ381035		0.00	0.00	232.69	0.00
01/17/2018	AP_VOUCHER	00996368	1	P0000322289		0.00	0.00	-12.93	0.00
01/17/2018	AP_VOUCHER	00996368	1	P0000322289		0.00	0.00	0.00	12.93
01/17/2018	AP_VOUCHER	00996559	4	P0000322917		0.00	0.00	-12.67	0.00
01/17/2018	AP_VOUCHER	00996559	4	P0000322917		0.00	0.00	0.00	12.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	4301	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	AP_VOUCHER	00996559	3	P0000322917	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	-20.52	0.00
01/17/2018	AP_VOUCHER	00996559	3	P0000322917	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	0.00	20.52
01/17/2018	AP_VOUCHER	00996559	2	P0000322917	OFFICE SOL-001/Glue-All White Glue Repositio	0.00	0.00	-17.06	0.00
01/17/2018	AP_VOUCHER	00996559	2	P0000322917	OFFICE SOL-001/Glue-All White Glue Repositio	0.00	0.00	0.00	17.06
01/17/2018	AP_VOUCHER	00996559	1	P0000322917	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	-37.28	0.00
01/17/2018	AP_VOUCHER	00996559	1	P0000322917	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	37.28
01/29/2018	AP_VOUCHER	00998822	2	No PO.	GLOBAL EQU-002/Shipping & Handling	0.00	0.00	0.00	116.35
01/29/2018	AP_VOUCHER	00998822	1	P0000322992	GLOBAL EQU-002/Interior 36" Premium Lateral F	0.00	0.00	-232.69	0.00
01/29/2018	AP_VOUCHER	00998822	1	P0000322992	GLOBAL EQU-002/Interior 36" Premium Lateral F	0.00	0.00	0.00	232.68
02/06/2018	REQ_PREENC	REQ383317	1		Treehouse Island Inc/142446/CF210A Black Toner	0.00	101.46	0.00	0.00
02/06/2018	REQ_PREENC	REQ383317	4		Treehouse Island Inc/142446/CF213A Magenta Toner	0.00	63.56	0.00	0.00
02/06/2018	REQ_PREENC	REQ383317	3		Treehouse Island Inc/142446/CF213A Yellow Toner	0.00	63.56	0.00	0.00
02/06/2018	REQ_PREENC	REQ383317	2		Treehouse Island Inc/142446/CF211A Cyan Toner	0.00	63.56	0.00	0.00
02/06/2018	REQ_PREENC	REQ383272	1		Graphiques/142446/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383272	2		Graphiques/142446/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
02/07/2018	CM_TRNXTN	0000002627	23833		000000000000002627 RREQ383272 PERMIT TO LEAVE SCH	0.00	-23.00	0.00	0.00
02/07/2018	CM_TRNXTN	0000002627	23833		000000000000002627 RREQ383272 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.66
02/08/2018	PO_POENC	0000324688	1	RREQ383317	TREE HOUSE-001/CF210A Black Toner	0.00	0.00	109.32	0.00
02/08/2018	PO_POENC	0000324688	1	RREQ383317	TREE HOUSE-001/CF210A Black Toner	0.00	-101.46	0.00	0.00
02/08/2018	PO_POENC	0000324688	2	RREQ383317	TREE HOUSE-001/CF211A Cyan Toner	0.00	0.00	68.49	0.00
02/08/2018	PO_POENC	0000324688	2	RREQ383317	TREE HOUSE-001/CF211A Cyan Toner	0.00	-63.56	0.00	0.00
02/08/2018	PO_POENC	0000324688	3	RREQ383317	TREE HOUSE-001/CF213A Yellow Toner	0.00	0.00	68.49	0.00
02/08/2018	PO_POENC	0000324688	3	RREQ383317	TREE HOUSE-001/CF213A Yellow Toner	0.00	-63.56	0.00	0.00
02/08/2018	PO_POENC	0000324688	4	RREQ383317	TREE HOUSE-001/CF213A Magenta Toner	0.00	0.00	68.49	0.00
02/08/2018	PO_POENC	0000324688	4	RREQ383317	TREE HOUSE-001/CF213A Magenta Toner	0.00	-63.56	0.00	0.00
03/09/2018	REQ_PREENC	REQ386287	1		Staples Contract & Commercial Inc/142446/Zaner-Blo	0.00	27.89	0.00	0.00
03/09/2018	REQ_PREENC	REQ386287	2		Staples Contract & Commercial Inc/142446/Staples C	0.00	27.90	0.00	0.00
03/10/2018	PO_POENC	0000326585	2	RREQ386287	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-27.90	0.00	0.00
03/10/2018	PO_POENC	0000326585	2	RREQ386287	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	30.06	0.00
03/10/2018	PO_POENC	0000326585	1	RREQ386287	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit	0.00	-27.89	0.00	0.00
03/10/2018	PO_POENC	0000326585	1	RREQ386287	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit	0.00	0.00	30.05	0.00
03/14/2018	AP_VOUCHER	01006423	2	P0000326585	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	30.06
03/14/2018	AP_VOUCHER	01006423	2	P0000326585	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-30.06	0.00
03/19/2018	REQ_PREENC	REQ387059	6		Staples Contract & Commercial Inc/142446/Staples R	0.00	2.70	0.00	0.00
03/19/2018	REQ_PREENC	REQ387059	5		Staples Contract & Commercial Inc/142446/Staples P	0.00	1.54	0.00	0.00
03/19/2018	REQ_PREENC	REQ387059	4		Staples Contract & Commercial Inc/142446/Staples P	0.00	1.54	0.00	0.00
03/19/2018	REQ_PREENC	REQ387059	3		Staples Contract & Commercial Inc/142446/Post-it N	0.00	9.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2018
Run Time 09:12:03

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										
03/19/2018	REQ_PREENC	REQ387059	2		Staples Contract & Commercial Inc/142446/Staples S	0.00		7.60	0.00	0.00
03/19/2018	REQ_PREENC	REQ387059	1		Staples Contract & Commercial Inc/142446/Staples D	0.00		5.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387059	13		Staples Contract & Commercial Inc/142446/Binney &	0.00		27.49	0.00	0.00
03/19/2018	REQ_PREENC	REQ387059	12		Staples Contract & Commercial Inc/142446/Binney &	0.00		27.49	0.00	0.00
03/19/2018	REQ_PREENC	REQ387059	10		Staples Contract & Commercial Inc/142446/Staples M	0.00		5.34	0.00	0.00
03/19/2018	REQ_PREENC	REQ387059	9		Staples Contract & Commercial Inc/142446/Staples L	0.00		1.72	0.00	0.00
03/19/2018	REQ_PREENC	REQ387059	8		Staples Contract & Commercial Inc/142446/Staples B	0.00		6.08	0.00	0.00
03/19/2018	REQ_PREENC	REQ387059	7		Staples Contract & Commercial Inc/142446/Staples E	0.00		19.04	0.00	0.00
03/23/2018	PO_POENC	0000327433	1	RREQ387059	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00		-5.00	0.00	0.00
03/23/2018	PO_POENC	0000327433	6	RREQ387059	STAPLES DC-001/Staples Rubber Bands #54 Assorted S	0.00		-2.70	0.00	0.00
03/23/2018	PO_POENC	0000327433	6	RREQ387059	STAPLES DC-001/Staples Rubber Bands #54 Assorted S	0.00		0.00	2.91	0.00
03/23/2018	PO_POENC	0000327433	5	RREQ387059	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00		-1.54	0.00	0.00
03/23/2018	PO_POENC	0000327433	5	RREQ387059	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00		0.00	1.66	0.00
03/23/2018	PO_POENC	0000327433	4	RREQ387059	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00		-1.54	0.00	0.00
03/23/2018	PO_POENC	0000327433	4	RREQ387059	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00		0.00	1.66	0.00
03/23/2018	PO_POENC	0000327433	1	RREQ387059	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00		0.00	5.39	0.00
03/23/2018	PO_POENC	0000327433	3	RREQ387059	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00		-9.33	0.00	0.00
03/23/2018	PO_POENC	0000327433	3	RREQ387059	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00		0.00	10.05	0.00
03/23/2018	PO_POENC	0000327433	2	RREQ387059	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00		-7.60	0.00	0.00
03/23/2018	PO_POENC	0000327433	2	RREQ387059	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00		0.00	8.19	0.00
03/23/2018	PO_POENC	0000327433	10	RREQ387059	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00		0.00	5.75	0.00
03/23/2018	PO_POENC	0000327433	9	RREQ387059	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00		-1.72	0.00	0.00
03/23/2018	PO_POENC	0000327433	9	RREQ387059	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00		0.00	1.85	0.00
03/23/2018	PO_POENC	0000327433	8	RREQ387059	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00		-6.08	0.00	0.00
03/23/2018	PO_POENC	0000327433	12	RREQ387059	STAPLES DC-001/Binney & Smith Crayola Washable Pai	0.00		-27.49	0.00	0.00
03/23/2018	PO_POENC	0000327433	12	RREQ387059	STAPLES DC-001/Binney & Smith Crayola Washable Pai	0.00		0.00	29.62	0.00
03/23/2018	PO_POENC	0000327433	10	RREQ387059	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00		-5.34	0.00	0.00
03/23/2018	PO_POENC	0000327433	13	RREQ387059	STAPLES DC-001/Binney & Smith Crayola Washable Pai	0.00		-27.49	0.00	0.00
03/23/2018	PO_POENC	0000327433	13	RREQ387059	STAPLES DC-001/Binney & Smith Crayola Washable Pai	0.00		0.00	29.62	0.00
03/23/2018	PO_POENC	0000327433	8	RREQ387059	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00		0.00	6.55	0.00
03/23/2018	PO_POENC	0000327433	7	RREQ387059	STAPLES DC-001/Staples Easy Close Wove Catalog Env	0.00		-19.04	0.00	0.00
03/23/2018	PO_POENC	0000327433	7	RREQ387059	STAPLES DC-001/Staples Easy Close Wove Catalog Env	0.00		0.00	20.52	0.00
03/23/2018	REQ_PREENC	REQ387546	1		Junior Library Guild/142446/Subscription for Schoo	0.00		1,193.86	0.00	0.00
03/26/2018	AP_VOUCHER	01008538	4	P0000327433	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00		0.00	0.00	1.66
03/26/2018	AP_VOUCHER	01008538	3	P0000327433	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00		0.00	-10.05	0.00
03/26/2018	AP_VOUCHER	01008538	3	P0000327433	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00		0.00	0.00	10.05
03/26/2018	AP_VOUCHER	01008538	2	P0000327433	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00		0.00	-8.19	0.00

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

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. 39
Run Date 04/18/2018
Run Time 09:12:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	09800	4301	01000	2018							
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2018	AP_VOUCHER	01008538	2	P0000327433	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	8.19		
03/26/2018	AP_VOUCHER	01008538	1	P0000327433	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-5.39	0.00		
03/26/2018	AP_VOUCHER	01008538	1	P0000327433	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	5.39		
03/26/2018	AP_VOUCHER	01008538	9	P0000327433	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	0.00	1.85		
03/26/2018	AP_VOUCHER	01008538	9	P0000327433	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	-1.85	0.00		
03/26/2018	AP_VOUCHER	01008538	10	P0000327433	STAPLES DC-001/Staples Multipack Binder Clips	0.00	0.00	0.00	5.75		
03/26/2018	AP_VOUCHER	01008538	10	P0000327433	STAPLES DC-001/Staples Multipack Binder Clips	0.00	0.00	-5.75	0.00		
03/26/2018	AP_VOUCHER	01008538	8	P0000327433	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	-6.55	0.00		
03/26/2018	AP_VOUCHER	01008538	4	P0000327433	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	-1.66	0.00		
03/26/2018	AP_VOUCHER	01008538	5	P0000327433	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	1.66		
03/26/2018	AP_VOUCHER	01008538	5	P0000327433	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	-1.66	0.00		
03/26/2018	AP_VOUCHER	01008538	6	P0000327433	STAPLES DC-001/Staples Rubber Bands #54 Ass	0.00	0.00	0.00	2.91		
03/26/2018	AP_VOUCHER	01008538	6	P0000327433	STAPLES DC-001/Staples Rubber Bands #54 Ass	0.00	0.00	-2.91	0.00		
03/26/2018	AP_VOUCHER	01008538	7	P0000327433	STAPLES DC-001/Staples Easy Close Wove Catalo	0.00	0.00	0.00	20.52		
03/26/2018	AP_VOUCHER	01008538	7	P0000327433	STAPLES DC-001/Staples Easy Close Wove Catalo	0.00	0.00	-20.52	0.00		
03/26/2018	AP_VOUCHER	01008538	8	P0000327433	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	0.00	6.55		
03/26/2018	AP_VOUCHER	01008554	12	P0000327433	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00	0.00	0.00	29.62		
03/26/2018	AP_VOUCHER	01008554	12	P0000327433	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00	0.00	-29.62	0.00		
03/28/2018	AP_VOUCHER	01008619	13	P0000327433	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00	0.00	0.00	29.62		
03/28/2018	AP_VOUCHER	01008619	13	P0000327433	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00	0.00	-29.62	0.00		
Number of Transactions 255						Totals	-2,178.25	0.00	1,193.86	228.47	755.92

DeptID	Resource	Account	Fund	Budget Period					
0043	09800	5841	01000	2018					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000299878	1	No REQ.	LEARNING A-002/RENEW_Reading A-Z Online Subscripti	0.00	0.00	529.36	0.00
07/18/2017	PO_POENC	0000299878	1	No REQ.	LEARNING A-002/RENEW_Reading A-Z Online Subscripti	0.00	0.00	-529.36	0.00
07/18/2017	PO_POENC	0000299878	1	No REQ.	LEARNING A-002/RENEW_Reading A-Z Online Subscripti	0.00	0.00	-529.36	0.00
07/18/2017	PO_POENC	0000299878	2	No REQ.	LEARNING A-002/EXPAND_Reading A-Z Online Subscript	0.00	0.00	226.86	0.00
07/18/2017	PO_POENC	0000299878	2	No REQ.	LEARNING A-002/EXPAND_Reading A-Z Online Subscript	0.00	0.00	-226.86	0.00
07/18/2017	PO_POENC	0000299878	2	No REQ.	LEARNING A-002/EXPAND_Reading A-Z Online Subscript	0.00	0.00	-226.86	0.00
07/18/2017	PO_POENC	0000299878	3	No REQ.	LEARNING A-002/RENEW_Raz-Kids Online Subscription	0.00	0.00	529.42	0.00
07/18/2017	PO_POENC	0000299878	3	No REQ.	LEARNING A-002/RENEW_Raz-Kids Online Subscription	0.00	0.00	-529.42	0.00
07/18/2017	PO_POENC	0000299878	3	No REQ.	LEARNING A-002/RENEW_Raz-Kids Online Subscription	0.00	0.00	-529.42	0.00
07/18/2017	PO_POENC	0000299878	4	No REQ.	LEARNING A-002/EXPAND_Raz-Kids Online Subscription	0.00	0.00	226.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2018
Run Time 09:12:03

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	5841	01000	2018								
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000299878	4	No REQ.	LEARNING A-002/EXPAND_Raz-Kids Online Subscription	0.00	0.00	-226.89	0.00			
07/18/2017	PO_POENC	0000299878	4	No REQ.	LEARNING A-002/EXPAND_Raz-Kids Online Subscription	0.00	0.00	-226.89	0.00			
Number of Transactions 12						Totals	1,512.53	0.00	0.00	-1,512.53	0.00	
Number of Transactions 272						Fund	Totals 0000s	-2,123.38	0.00	1,193.86	-1,284.06	2,213.58
Number of Transactions 272						Resource	Totals 09800	-2,123.38	0.00	1,193.86	-1,284.06	2,213.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	30100	1957	01000	2018								
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1551	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	107.31			
02/27/2018	GL_JOURNAL	0000397956	6	4463759	02/27/2018/Transfer of expenses for 0043 Cadman	0.00	0.00	0.00	715.40			
03/07/2018	GL_JOURNAL	PAY0398455	1318	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	751.17			
04/03/2018	GL_JOURNAL	PAY0399498	3662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,377.15			
Number of Transactions 4						Totals	-2,951.03	0.00	0.00	0.00	2,951.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	30100	2151	01000	2018								
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/27/2018	GL_BD_JRNL	0000397953	1		02/27/2018/Transfer of appropriations for 0043 Cad	-1,984.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-1,984.00	-1,984.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	30100	3202	01000	2018								
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/27/2018	GL_BD_JRNL	0000397953	2		02/27/2018/Transfer of appropriations for 0043 Cad	-308.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2018
Run Time 09:12:03

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	3202	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-308.00	-308.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3301	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5045	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.56	
02/27/2018	GL_JOURNAL	0000397956	7	4463759	02/27/2018/Transfer of expenses for 0043 Cadman	0.00		0.00	0.00	10.37	
03/07/2018	GL_JOURNAL	PAY0398455	4388	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.89	
04/03/2018	GL_JOURNAL	PAY0399498	13234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19.97	
Number of Transactions 4						Totals	-42.79	0.00	0.00	42.79	
	<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										
02/27/2018	GL_BD_JRNL	0000397953	3		02/27/2018/Transfer of appropriations for 0043 Cad	-152.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-152.00	-152.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3501	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7901	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	0000397956	8	4463759	02/27/2018/Transfer of expenses for 0043 Cadman	0.00		0.00	0.00	0.36	
03/07/2018	GL_JOURNAL	PAY0398455	6908	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.38	
04/03/2018	GL_JOURNAL	PAY0399498	30864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.68	
Number of Transactions 4						Totals	-1.47	0.00	0.00	1.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3502	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2018
Run Time 09:12:03

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	3502	01000	2018						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397953	4		02/27/2018/Transfer of appropriations for 0043 Cad	-1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	3601	01000	2018						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	327	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.99	
02/27/2018	GL_JOURNAL	0000397956	9	4463759	02/27/2018/Transfer of expenses for 0043 Cadman	0.00	0.00	0.00	133.92	
03/08/2018	GL_JOURNAL	PWC0398498	342	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.96	
04/06/2018	GL_JOURNAL	PWC0399857	318	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.42	
Number of Transactions 4						Totals	-196.29	0.00	0.00	196.29
<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										
02/27/2018	GL_BD_JRNL	0000397953	5		02/27/2018/Transfer of appropriations for 0043 Cad	-55.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-55.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	4301	01000	2018						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	REQ_PREENC	REQ370903	25		Office Depot/142446/Riverside(R) Groundwood 100 Re	0.00	-4.80	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370903	26		Office Depot/142446/Riverside(R) Groundwood 100 Re	0.00	5.60	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370903	26		Office Depot/142446/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370903	26		Office Depot/142446/Riverside(R) Groundwood 100 Re	0.00	-5.60	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370903	27		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	9.04	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370903	27		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370903	27		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	-9.04	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370903	28		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	9.04	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370903	28		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370903	28		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	-9.04	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2018
Run Time 09:12:03

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										
08/23/2017	REQ_PREENC	REQ370903	23		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	23		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	-4.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	24		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	4.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	24		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	24		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	-4.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	25		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	4.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	25		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	1		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	15.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	1		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	3		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr		0.00	14.28	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	3		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	3		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr		0.00	-14.28	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	2		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	9.30	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	2		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	1		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	-15.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	2		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	-9.30	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	5		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	28.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	4		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr		0.00	33.32	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	4		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	4		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr		0.00	-33.32	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	15		Office Depot/142446/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	15		Office Depot/142446/Office Depot(R) Brand Clasp En		0.00	25.20	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	14		Office Depot/142446/GBC(R) Laminating Film Rolls 1		0.00	-178.47	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	14		Office Depot/142446/GBC(R) Laminating Film Rolls 1		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	14		Office Depot/142446/GBC(R) Laminating Film Rolls 1		0.00	178.47	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	13		Office Depot/142446/Office Depot(R) Brand Economy		0.00	-51.96	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	13		Office Depot/142446/Office Depot(R) Brand Economy		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	13		Office Depot/142446/Office Depot(R) Brand Economy		0.00	51.96	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	12		Office Depot/142446/Pacon(R) Peacock(R) 100 Recycl		0.00	-96.58	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	12		Office Depot/142446/Pacon(R) Peacock(R) 100 Recycl		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	12		Office Depot/142446/Pacon(R) Peacock(R) 100 Recycl		0.00	96.58	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	11		Office Depot/142446/Pacon(R) Peacock(R) Railroad B		0.00	-60.46	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	11		Office Depot/142446/Pacon(R) Peacock(R) Railroad B		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	11		Office Depot/142446/Pacon(R) Peacock(R) Railroad B		0.00	60.46	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	10		Office Depot/142446/Office Depot(R) Brand Notebook		0.00	-39.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	10		Office Depot/142446/Office Depot(R) Brand Notebook		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	10		Office Depot/142446/Office Depot(R) Brand Notebook		0.00	39.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2018
Run Time 09:12:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	4301	01000	2018						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	REQ_PREENC	REQ370903	9		Office Depot/142446/Duracell(R) Coppertop 9-Volt A	0.00		-40.49	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	8		Office Depot/142446/Duracell(R) Coppertop Alkaline	0.00		-68.13	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	8		Office Depot/142446/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	8		Office Depot/142446/Duracell(R) Coppertop Alkaline	0.00		68.13	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	7		Office Depot/142446/Duracell(R) Procell AA Alkaline	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	7		Office Depot/142446/Duracell(R) Procell AA Alkaline	0.00		71.97	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	6		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00		-185.76	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	6		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	6		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00		185.76	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	5		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00		-28.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	5		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	22		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00		9.30	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	21		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00		-6.20	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	21		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	21		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00		6.20	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	20		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00		-4.65	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	20		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	20		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00		4.65	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	19		Office Depot/142446/Scotch(R) Transparent Tape 1 C	0.00		-36.64	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	19		Office Depot/142446/Scotch(R) Transparent Tape 1 C	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	19		Office Depot/142446/Scotch(R) Transparent Tape 1 C	0.00		36.64	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	18		Office Depot/142446/Columbian(R) Clasp Envelopes 1	0.00		-75.57	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	18		Office Depot/142446/Columbian(R) Clasp Envelopes 1	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	18		Office Depot/142446/Columbian(R) Clasp Envelopes 1	0.00		75.57	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	17		Office Depot/142446/Office Depot(R) Brand Clasp En	0.00		-20.91	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	17		Office Depot/142446/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	17		Office Depot/142446/Office Depot(R) Brand Clasp En	0.00		20.91	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	23		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00		4.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	22		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00		-9.30	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	22		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	9		Office Depot/142446/Duracell(R) Coppertop 9-Volt A	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	9		Office Depot/142446/Duracell(R) Coppertop 9-Volt A	0.00		40.49	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	7		Office Depot/142446/Duracell(R) Procell AA Alkaline	0.00		-71.97	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	16		Office Depot/142446/Columbian(R) Business Envelope	0.00		-96.57	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	16		Office Depot/142446/Columbian(R) Business Envelope	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	16		Office Depot/142446/Columbian(R) Business Envelope	0.00		96.57	0.00	0.00
08/23/2017	REQ_PREENC	REQ370903	15		Office Depot/142446/Office Depot(R) Brand Clasp En	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2018
Run Time 09:12:03

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									
08/24/2017	PO_POENC	0000315626	4	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	35.90	0.00
08/24/2017	PO_POENC	0000315626	4	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	4	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-35.90	0.00
08/24/2017	PO_POENC	0000315626	5	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	31.03	0.00
08/24/2017	PO_POENC	0000315626	21	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.68	0.00
08/24/2017	PO_POENC	0000315626	10	RREQ370903	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	42.56	0.00
08/24/2017	PO_POENC	0000315626	10	RREQ370903	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	10	RREQ370903	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-42.56	0.00
08/24/2017	PO_POENC	0000315626	11	RREQ370903	OFFICE DEPOT/Pacon(R) Peacock(R) Railroad Board 22	0.00	0.00	65.15	0.00
08/24/2017	PO_POENC	0000315626	11	RREQ370903	OFFICE DEPOT/Pacon(R) Peacock(R) Railroad Board 22	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	11	RREQ370903	OFFICE DEPOT/Pacon(R) Peacock(R) Railroad Board 22	0.00	0.00	-65.15	0.00
08/24/2017	PO_POENC	0000315626	12	RREQ370903	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	104.06	0.00
08/24/2017	PO_POENC	0000315626	12	RREQ370903	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	12	RREQ370903	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	-104.06	0.00
08/24/2017	PO_POENC	0000315626	5	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	5	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-31.03	0.00
08/24/2017	PO_POENC	0000315626	6	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	200.16	0.00
08/24/2017	PO_POENC	0000315626	6	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	6	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-200.16	0.00
08/24/2017	PO_POENC	0000315626	7	RREQ370903	OFFICE DEPOT/Duracell(R) Procell AA Alkaline Batte	0.00	0.00	77.55	0.00
08/24/2017	PO_POENC	0000315626	7	RREQ370903	OFFICE DEPOT/Duracell(R) Procell AA Alkaline Batte	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	7	RREQ370903	OFFICE DEPOT/Duracell(R) Procell AA Alkaline Batte	0.00	0.00	-77.55	0.00
08/24/2017	PO_POENC	0000315626	8	RREQ370903	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	73.41	0.00
08/24/2017	PO_POENC	0000315626	8	RREQ370903	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	8	RREQ370903	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-73.41	0.00
08/24/2017	PO_POENC	0000315626	9	RREQ370903	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	43.63	0.00
08/24/2017	PO_POENC	0000315626	9	RREQ370903	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	9	RREQ370903	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	-43.63	0.00
08/24/2017	PO_POENC	0000315626	13	RREQ370903	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	55.99	0.00
08/24/2017	PO_POENC	0000315626	13	RREQ370903	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	13	RREQ370903	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-55.99	0.00
08/24/2017	PO_POENC	0000315626	14	RREQ370903	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	192.30	0.00
08/24/2017	PO_POENC	0000315626	14	RREQ370903	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	14	RREQ370903	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-192.30	0.00
08/24/2017	PO_POENC	0000315626	15	RREQ370903	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	27.15	0.00
08/24/2017	PO_POENC	0000315626	15	RREQ370903	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	15	RREQ370903	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/18/2018
Run Time 09:12:03

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										
08/24/2017	PO_POENC	0000315626	16	RREQ370903	OFFICE DEPOT/Columbian(R) Business Envelopes #10 4	0.00	0.00	0.00	104.05	0.00
08/24/2017	PO_POENC	0000315626	16	RREQ370903	OFFICE DEPOT/Columbian(R) Business Envelopes #10 4	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	16	RREQ370903	OFFICE DEPOT/Columbian(R) Business Envelopes #10 4	0.00	0.00	0.00	-104.05	0.00
08/24/2017	PO_POENC	0000315626	17	RREQ370903	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	22.53	0.00
08/24/2017	PO_POENC	0000315626	17	RREQ370903	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	17	RREQ370903	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-22.53	0.00
08/24/2017	PO_POENC	0000315626	18	RREQ370903	OFFICE DEPOT/Columbian(R) Clasp Envelopes 10 x 13	0.00	0.00	0.00	81.43	0.00
08/24/2017	PO_POENC	0000315626	18	RREQ370903	OFFICE DEPOT/Columbian(R) Clasp Envelopes 10 x 13	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	18	RREQ370903	OFFICE DEPOT/Columbian(R) Clasp Envelopes 10 x 13	0.00	0.00	0.00	-81.43	0.00
08/24/2017	PO_POENC	0000315626	19	RREQ370903	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	39.48	0.00
08/24/2017	PO_POENC	0000315626	19	RREQ370903	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	19	RREQ370903	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	-39.48	0.00
08/24/2017	PO_POENC	0000315626	20	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	5.01	0.00
08/24/2017	PO_POENC	0000315626	20	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	20	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-5.01	0.00
08/24/2017	PO_POENC	0000315626	21	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	21	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-6.68	0.00
08/24/2017	PO_POENC	0000315626	22	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	10.02	0.00
08/24/2017	PO_POENC	0000315626	22	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	22	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-10.02	0.00
08/24/2017	PO_POENC	0000315626	23	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	5.17	0.00
08/24/2017	PO_POENC	0000315626	23	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	23	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-5.17	0.00
08/24/2017	PO_POENC	0000315626	24	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	5.17	0.00
08/24/2017	PO_POENC	0000315626	24	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	24	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	24	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-5.17	0.00
08/24/2017	PO_POENC	0000315626	25	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	5.17	0.00
08/24/2017	PO_POENC	0000315626	25	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	25	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-5.17	0.00
08/24/2017	PO_POENC	0000315626	26	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	6.03	0.00
08/24/2017	PO_POENC	0000315626	26	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	26	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-6.03	0.00
08/24/2017	PO_POENC	0000315626	27	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	9.74	0.00
08/24/2017	PO_POENC	0000315626	27	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	27	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-9.74	0.00
08/24/2017	PO_POENC	0000315626	28	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	9.74	0.00
08/24/2017	PO_POENC	0000315626	28	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/18/2018
Run Time 09:12:03

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										
08/24/2017	PO_POENC	0000315626	28	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-9.74	0.00
08/24/2017	PO_POENC	0000315626	1	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	16.70	0.00
08/24/2017	PO_POENC	0000315626	1	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	1	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-16.70	0.00
08/24/2017	PO_POENC	0000315626	2	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	10.02	0.00
08/24/2017	PO_POENC	0000315626	2	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	2	RREQ370903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-10.02	0.00
08/24/2017	PO_POENC	0000315626	3	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	15.39	0.00
08/24/2017	PO_POENC	0000315626	3	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315626	3	RREQ370903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-15.39	0.00
01/17/2018	REQ_PREENC	REQ381223	11		Office Solutions Business Products & Svc/142446/Wo	0.00		13.75	0.00	0.00
01/17/2018	REQ_PREENC	REQ381223	10		Office Solutions Business Products & Svc/142446/Ar	0.00		2.87	0.00	0.00
01/17/2018	REQ_PREENC	REQ381223	9		Office Solutions Business Products & Svc/142446/Po	0.00		43.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381223	8		Office Solutions Business Products & Svc/142446/Wa	0.00		54.32	0.00	0.00
01/17/2018	REQ_PREENC	REQ381223	7		Office Solutions Business Products & Svc/142446/Ge	0.00		12.35	0.00	0.00
01/17/2018	REQ_PREENC	REQ381223	6		Office Solutions Business Products & Svc/142446/Tr	0.00		14.69	0.00	0.00
01/17/2018	REQ_PREENC	REQ381223	5		Office Solutions Business Products & Svc/142446/Dr	0.00		8.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381223	4		Office Solutions Business Products & Svc/142446/Fi	0.00		9.37	0.00	0.00
01/17/2018	REQ_PREENC	REQ381223	3		Office Solutions Business Products & Svc/142446/La	0.00		15.04	0.00	0.00
01/17/2018	REQ_PREENC	REQ381223	2		Office Solutions Business Products & Svc/142446/Wa	0.00		19.04	0.00	0.00
01/17/2018	REQ_PREENC	REQ381223	1		Office Solutions Business Products & Svc/142446/Di	0.00		32.67	0.00	0.00
01/18/2018	PO_POENC	0000323154	11	RREQ381223	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00		-13.75	0.00	0.00
01/18/2018	PO_POENC	0000323154	9	RREQ381223	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		-43.38	0.00	0.00
01/18/2018	PO_POENC	0000323154	9	RREQ381223	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		0.00	-46.74	0.00
01/18/2018	PO_POENC	0000323154	9	RREQ381223	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323154	9	RREQ381223	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		0.00	46.74	0.00
01/18/2018	PO_POENC	0000323154	9	RREQ381223	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		0.00	46.74	0.00
01/18/2018	PO_POENC	0000323154	8	RREQ381223	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00		-54.32	0.00	0.00
01/18/2018	PO_POENC	0000323154	8	RREQ381223	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00		0.00	-58.53	0.00
01/18/2018	PO_POENC	0000323154	8	RREQ381223	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00		0.00	-0.01	0.00
01/18/2018	PO_POENC	0000323154	8	RREQ381223	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00		0.00	58.53	0.00
01/18/2018	PO_POENC	0000323154	8	RREQ381223	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00		0.00	58.53	0.00
01/18/2018	PO_POENC	0000323154	7	RREQ381223	OFFICE SOL-001/Gel Crystals Mouse Pad w/Wrist Rest	0.00		-12.35	0.00	0.00
01/18/2018	PO_POENC	0000323154	11	RREQ381223	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00		0.00	-14.82	0.00
01/18/2018	PO_POENC	0000323154	11	RREQ381223	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323154	11	RREQ381223	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00		0.00	14.82	0.00
01/18/2018	PO_POENC	0000323154	11	RREQ381223	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00		0.00	14.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/18/2018
Run Time 09:12:03

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										
01/18/2018	PO_POENC	0000323154	10	RREQ381223	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		-2.87	0.00	0.00
01/18/2018	PO_POENC	0000323154	10	RREQ381223	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	-3.09	0.00
01/18/2018	PO_POENC	0000323154	10	RREQ381223	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323154	10	RREQ381223	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	3.09	0.00
01/18/2018	PO_POENC	0000323154	10	RREQ381223	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	3.09	0.00
01/18/2018	PO_POENC	0000323154	7	RREQ381223	OFFICE SOL-001/Gel Crystals Mouse Pad w/Wrist Rest	0.00		0.00	-13.31	0.00
01/18/2018	PO_POENC	0000323154	7	RREQ381223	OFFICE SOL-001/Gel Crystals Mouse Pad w/Wrist Rest	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323154	7	RREQ381223	OFFICE SOL-001/Gel Crystals Mouse Pad w/Wrist Rest	0.00		0.00	13.31	0.00
01/18/2018	PO_POENC	0000323154	7	RREQ381223	OFFICE SOL-001/Gel Crystals Mouse Pad w/Wrist Rest	0.00		0.00	13.31	0.00
01/18/2018	PO_POENC	0000323154	5	RREQ381223	OFFICE SOL-001/Dry Erase Marker Chisel Tip Black D	0.00		-8.70	0.00	0.00
01/18/2018	PO_POENC	0000323154	5	RREQ381223	OFFICE SOL-001/Dry Erase Marker Chisel Tip Black D	0.00		0.00	-9.37	0.00
01/18/2018	PO_POENC	0000323154	5	RREQ381223	OFFICE SOL-001/Dry Erase Marker Chisel Tip Black D	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323154	5	RREQ381223	OFFICE SOL-001/Dry Erase Marker Chisel Tip Black D	0.00		0.00	9.37	0.00
01/18/2018	PO_POENC	0000323154	5	RREQ381223	OFFICE SOL-001/Dry Erase Marker Chisel Tip Black D	0.00		0.00	9.37	0.00
01/18/2018	PO_POENC	0000323154	4	RREQ381223	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		-9.37	0.00	0.00
01/18/2018	PO_POENC	0000323154	4	RREQ381223	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		0.00	-10.10	0.00
01/18/2018	PO_POENC	0000323154	4	RREQ381223	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323154	4	RREQ381223	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		0.00	10.10	0.00
01/18/2018	PO_POENC	0000323154	4	RREQ381223	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		0.00	10.10	0.00
01/18/2018	PO_POENC	0000323154	3	RREQ381223	OFFICE SOL-001/Laser Printer Permanent Labels 2 x	0.00		-15.04	0.00	0.00
01/18/2018	PO_POENC	0000323154	3	RREQ381223	OFFICE SOL-001/Laser Printer Permanent Labels 2 x	0.00		0.00	-16.21	0.00
01/18/2018	PO_POENC	0000323154	3	RREQ381223	OFFICE SOL-001/Laser Printer Permanent Labels 2 x	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323154	3	RREQ381223	OFFICE SOL-001/Laser Printer Permanent Labels 2 x	0.00		0.00	16.21	0.00
01/18/2018	PO_POENC	0000323154	3	RREQ381223	OFFICE SOL-001/Laser Printer Permanent Labels 2 x	0.00		0.00	16.21	0.00
01/18/2018	PO_POENC	0000323154	2	RREQ381223	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00		-19.04	0.00	0.00
01/18/2018	PO_POENC	0000323154	2	RREQ381223	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00		0.00	-20.52	0.00
01/18/2018	PO_POENC	0000323154	2	RREQ381223	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323154	2	RREQ381223	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00		0.00	20.52	0.00
01/18/2018	PO_POENC	0000323154	2	RREQ381223	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00		0.00	20.52	0.00
01/18/2018	PO_POENC	0000323154	1	RREQ381223	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and	0.00		-32.67	0.00	0.00
01/18/2018	PO_POENC	0000323154	1	RREQ381223	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and	0.00		0.00	-35.20	0.00
01/18/2018	PO_POENC	0000323154	1	RREQ381223	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323154	1	RREQ381223	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and	0.00		0.00	35.20	0.00
01/18/2018	PO_POENC	0000323154	1	RREQ381223	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and	0.00		0.00	35.20	0.00
01/18/2018	PO_POENC	0000323153	6	RREQ381223	STAPLES DC-001/Transparent Tape 3/4" x 1000" 1" Co	0.00		-14.69	0.00	0.00
01/18/2018	PO_POENC	0000323153	6	RREQ381223	STAPLES DC-001/Transparent Tape 3/4" x 1000" 1" Co	0.00		0.00	-15.83	0.00
01/18/2018	PO_POENC	0000323153	6	RREQ381223	STAPLES DC-001/Transparent Tape 3/4" x 1000" 1" Co	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2018
Run Time 09:12:03

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									
01/18/2018	PO_POENC	0000323153	6	RREQ381223	STAPLES DC-001/Transparent Tape 3/4" x 1000" 1" Co	0.00	0.00	15.83	0.00
01/18/2018	PO_POENC	0000323153	6	RREQ381223	STAPLES DC-001/Transparent Tape 3/4" x 1000" 1" Co	0.00	0.00	15.83	0.00
01/19/2018	AP_VOUCHER	00997149	1	P0000323154	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lem	0.00	0.00	0.00	35.20
01/19/2018	AP_VOUCHER	00997149	1	P0000323154	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lem	0.00	0.00	-35.20	0.00
01/19/2018	AP_VOUCHER	00997149	2	P0000323154	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	0.00	20.52
01/19/2018	AP_VOUCHER	00997149	2	P0000323154	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	-20.52	0.00
01/19/2018	AP_VOUCHER	00997149	3	P0000323154	OFFICE SOL-001/Laser Printer Permanent Labels	0.00	0.00	0.00	16.21
01/19/2018	AP_VOUCHER	00997149	3	P0000323154	OFFICE SOL-001/Laser Printer Permanent Labels	0.00	0.00	-16.21	0.00
01/19/2018	AP_VOUCHER	00997149	4	P0000323154	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	10.10
01/19/2018	AP_VOUCHER	00997149	4	P0000323154	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	-10.10	0.00
01/19/2018	AP_VOUCHER	00997149	5	P0000323154	OFFICE SOL-001/Dry Erase Marker Chisel Tip	0.00	0.00	0.00	9.37
01/19/2018	AP_VOUCHER	00997149	5	P0000323154	OFFICE SOL-001/Dry Erase Marker Chisel Tip	0.00	0.00	-9.37	0.00
01/19/2018	AP_VOUCHER	00997149	7	P0000323154	OFFICE SOL-001/Gel Crystals Mouse Pad w/Wrist	0.00	0.00	0.00	13.31
01/19/2018	AP_VOUCHER	00997149	7	P0000323154	OFFICE SOL-001/Gel Crystals Mouse Pad w/Wrist	0.00	0.00	-13.31	0.00
01/19/2018	AP_VOUCHER	00997149	8	P0000323154	OFFICE SOL-001/Washable Watercolor Paint 8 A	0.00	0.00	0.00	58.52
01/19/2018	AP_VOUCHER	00997149	10	P0000323154	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-3.09	0.00
01/19/2018	AP_VOUCHER	00997149	8	P0000323154	OFFICE SOL-001/Washable Watercolor Paint 8 A	0.00	0.00	-58.52	0.00
01/19/2018	AP_VOUCHER	00997149	9	P0000323154	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	46.74
01/19/2018	AP_VOUCHER	00997149	9	P0000323154	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-46.74	0.00
01/19/2018	AP_VOUCHER	00997149	10	P0000323154	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	3.09
01/19/2018	AP_VOUCHER	00997149	11	P0000323154	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	14.82
01/19/2018	AP_VOUCHER	00997149	11	P0000323154	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-14.82	0.00
01/19/2018	REQ_PREENC	REQ381637	2		Lakeshore Equipment Co/142446/FF891 - Lakeshore Ki	0.00	-26.25	0.00	0.00
01/19/2018	REQ_PREENC	REQ381637	2		Lakeshore Equipment Co/142446/FF891 - Lakeshore Ki	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381637	2		Lakeshore Equipment Co/142446/FF891 - Lakeshore Ki	0.00	26.25	0.00	0.00
01/19/2018	REQ_PREENC	REQ381637	2		Lakeshore Equipment Co/142446/FF891 - Lakeshore Ki	0.00	26.25	0.00	0.00
01/19/2018	REQ_PREENC	REQ381637	1		Lakeshore Equipment Co/142446/FF534 - Tissue Paper	0.00	-24.42	0.00	0.00
01/19/2018	REQ_PREENC	REQ381637	1		Lakeshore Equipment Co/142446/FF534 - Tissue Paper	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381637	1		Lakeshore Equipment Co/142446/FF534 - Tissue Paper	0.00	24.42	0.00	0.00
01/19/2018	REQ_PREENC	REQ381637	1		Lakeshore Equipment Co/142446/FF534 - Tissue Paper	0.00	24.42	0.00	0.00
01/20/2018	PO_POENC	0000323314	2	RREQ381637	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	-26.25	0.00	0.00
01/20/2018	PO_POENC	0000323314	2	RREQ381637	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	0.00	28.28	0.00
01/20/2018	PO_POENC	0000323314	1	RREQ381637	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	-24.42	0.00	0.00
01/20/2018	PO_POENC	0000323314	1	RREQ381637	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	0.00	26.31	0.00
01/20/2018	AP_VOUCHER	00997273	6	P0000323153	STAPLES DC-001/Transparent Tape 3/4" x 1000"	0.00	0.00	-15.83	0.00
01/20/2018	AP_VOUCHER	00997273	6	P0000323153	STAPLES DC-001/Transparent Tape 3/4" x 1000"	0.00	0.00	0.00	15.83
01/23/2018	REQ_PREENC	REQ381966	2		Staples Contract & Commercial Inc/142446/Masterpie	0.00	-40.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
01/23/2018	REQ_PREENC	REQ381966	2		Staples Contract & Commercial Inc/142446/Masterpie		0.00	40.80	0.00	0.00
01/23/2018	REQ_PREENC	REQ381966	2		Staples Contract & Commercial Inc/142446/Masterpie		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381966	2		Staples Contract & Commercial Inc/142446/Masterpie		0.00	40.80	0.00	0.00
01/23/2018	REQ_PREENC	REQ381966	1		Staples Contract & Commercial Inc/142446/Masterpie		0.00	-18.66	0.00	0.00
01/23/2018	REQ_PREENC	REQ381966	1		Staples Contract & Commercial Inc/142446/Masterpie		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381966	1		Staples Contract & Commercial Inc/142446/Masterpie		0.00	18.66	0.00	0.00
01/23/2018	REQ_PREENC	REQ381966	3		Staples Contract & Commercial Inc/142446/Staples S		0.00	-10.06	0.00	0.00
01/23/2018	REQ_PREENC	REQ381966	3		Staples Contract & Commercial Inc/142446/Staples S		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381966	3		Staples Contract & Commercial Inc/142446/Staples S		0.00	10.06	0.00	0.00
01/23/2018	REQ_PREENC	REQ381966	3		Staples Contract & Commercial Inc/142446/Staples S		0.00	10.06	0.00	0.00
01/23/2018	REQ_PREENC	REQ381966	1		Staples Contract & Commercial Inc/142446/Masterpie		0.00	18.66	0.00	0.00
01/24/2018	PO_POENC	0000323488	3	RREQ381966	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes		0.00	-10.06	0.00	0.00
01/24/2018	PO_POENC	0000323488	3	RREQ381966	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes		0.00	0.00	-10.84	0.00
01/24/2018	PO_POENC	0000323488	3	RREQ381966	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323488	3	RREQ381966	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes		0.00	0.00	10.84	0.00
01/24/2018	PO_POENC	0000323488	2	RREQ381966	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	0.00	10.84	0.00
01/24/2018	PO_POENC	0000323488	2	RREQ381966	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323488	2	RREQ381966	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	0.00	-43.96	0.00
01/24/2018	PO_POENC	0000323488	2	RREQ381966	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323488	2	RREQ381966	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	0.00	43.96	0.00
01/24/2018	PO_POENC	0000323488	2	RREQ381966	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	0.00	43.96	0.00
01/24/2018	PO_POENC	0000323488	1	RREQ381966	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	-18.66	0.00	0.00
01/24/2018	PO_POENC	0000323488	1	RREQ381966	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	0.00	-20.11	0.00
01/24/2018	PO_POENC	0000323488	1	RREQ381966	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323488	1	RREQ381966	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	0.00	20.11	0.00
01/24/2018	PO_POENC	0000323488	1	RREQ381966	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	0.00	20.11	0.00
01/24/2018	REQ_PREENC	REQ382093	5		Staples Contract & Commercial Inc/142446/Staples H		0.00	-1.88	0.00	0.00
01/24/2018	REQ_PREENC	REQ382093	5		Staples Contract & Commercial Inc/142446/Staples H		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382093	5		Staples Contract & Commercial Inc/142446/Staples H		0.00	1.88	0.00	0.00
01/24/2018	REQ_PREENC	REQ382093	5		Staples Contract & Commercial Inc/142446/Staples H		0.00	1.88	0.00	0.00
01/24/2018	REQ_PREENC	REQ382093	4		Staples Contract & Commercial Inc/142446/Avery Mar		0.00	-12.89	0.00	0.00
01/24/2018	REQ_PREENC	REQ382093	4		Staples Contract & Commercial Inc/142446/Avery Mar		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382093	4		Staples Contract & Commercial Inc/142446/Avery Mar		0.00	12.89	0.00	0.00
01/24/2018	REQ_PREENC	REQ382093	4		Staples Contract & Commercial Inc/142446/Avery Mar		0.00	12.89	0.00	0.00
01/24/2018	REQ_PREENC	REQ382093	3		Staples Contract & Commercial Inc/142446/Staples D		0.00	-12.87	0.00	0.00
01/24/2018	REQ_PREENC	REQ382093	3		Staples Contract & Commercial Inc/142446/Staples D		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382093	3		Staples Contract & Commercial Inc/142446/Staples D		0.00	12.87	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/18/2018
Run Time 09:12:03

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																																																						
01/24/2018	REQ_PREENC	REQ382093	3		Staples Contract & Commercial Inc/142446/Staples D	0.00		12.87	0.00	0.00																																												
01/24/2018	REQ_PREENC	REQ382093	2		Staples Contract & Commercial Inc/142446/Staples D	0.00		-12.87	0.00	0.00																																												
01/24/2018	REQ_PREENC	REQ382093	2		Staples Contract & Commercial Inc/142446/Staples D	0.00		0.00	0.00	0.00																																												
01/24/2018	REQ_PREENC	REQ382093	2		Staples Contract & Commercial Inc/142446/Staples D	0.00		12.87	0.00	0.00																																												
01/24/2018	REQ_PREENC	REQ382093	2		Staples Contract & Commercial Inc/142446/Staples D	0.00		12.87	0.00	0.00																																												
01/24/2018	REQ_PREENC	REQ382093	1		Staples Contract & Commercial Inc/142446/Staples D	0.00		-10.20	0.00	0.00																																												
01/24/2018	REQ_PREENC	REQ382093	1		Staples Contract & Commercial Inc/142446/Staples D	0.00		0.00	0.00	0.00																																												
01/24/2018	REQ_PREENC	REQ382093	1		Staples Contract & Commercial Inc/142446/Staples D	0.00		10.20	0.00	0.00																																												
01/24/2018	REQ_PREENC	REQ382093	1		Staples Contract & Commercial Inc/142446/Staples D	0.00		10.20	0.00	0.00																																												
01/25/2018	AP_VOUCHER	00998120	3	P0000323488	STAPLES DC-001/Staples Self-Adhesive Pop-Up N	0.00		0.00	-10.84	0.00																																												
01/25/2018	AP_VOUCHER	00998120	3	P0000323488	STAPLES DC-001/Staples Self-Adhesive Pop-Up N	0.00		0.00	0.00	10.84																																												
01/25/2018	AP_VOUCHER	00998120	2	P0000323488	STAPLES DC-001/Masterpiece Studios Parchment	0.00		0.00	-43.96	0.00																																												
01/25/2018	AP_VOUCHER	00998120	2	P0000323488	STAPLES DC-001/Masterpiece Studios Parchment	0.00		0.00	0.00	43.96																																												
01/25/2018	AP_VOUCHER	00998120	1	P0000323488	STAPLES DC-001/Masterpiece Studios Parchment	0.00		0.00	-20.11	0.00																																												
01/25/2018	AP_VOUCHER	00998120	1	P0000323488	STAPLES DC-001/Masterpiece Studios Parchment	0.00		0.00	0.00	20.11																																												
01/25/2018	PO_POENC	0000323624	5	RREQ382093	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		-1.88	0.00	0.00																																												
01/25/2018	PO_POENC	0000323624	5	RREQ382093	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	-2.03	0.00																																												
01/25/2018	PO_POENC	0000323624	5	RREQ382093	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	0.00	0.00																																												
01/25/2018	PO_POENC	0000323624	5	RREQ382093	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	2.03	0.00																																												
01/25/2018	PO_POENC	0000323624	5	RREQ382093	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	2.03	0.00																																												
01/25/2018	PO_POENC	0000323624	4	RREQ382093	STAPLES DC-001/Avery Marks-A-Lot Permanent Markers	0.00		-12.89	0.00	0.00																																												
01/25/2018	PO_POENC	0000323624	4	RREQ382093	STAPLES DC-001/Avery Marks-A-Lot Permanent Markers	0.00		0.00	-13.89	0.00																																												
01/25/2018	PO_POENC	0000323624	4	RREQ382093	STAPLES DC-001/Avery Marks-A-Lot Permanent Markers	0.00		0.00	-0.01	0.00																																												
01/25/2018	PO_POENC	0000323624	4	RREQ382093	STAPLES DC-001/Avery Marks-A-Lot Permanent Markers	0.00		0.00	13.89	0.00																																												
01/25/2018	PO_POENC	0000323624	4	RREQ382093	STAPLES DC-001/Avery Marks-A-Lot Permanent Markers	0.00		0.00	13.89	0.00																																												
01/25/2018	PO_POENC	0000323624	3	RREQ382093	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		-12.87	0.00	0.00																																												
01/25/2018	PO_POENC	0000323624	3	RREQ382093	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		0.00	-13.87	0.00																																												
01/25/2018	PO_POENC	0000323624	3	RREQ382093	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		0.00	0.00	0.00																																												
01/25/2018	PO_POENC	0000323624	3	RREQ382093	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		0.00	13.87	0.00																																												
01/25/2018	PO_POENC	0000323624	3	RREQ382093	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		0.00	13.87	0.00																																												
01/25/2018	PO_POENC	0000323624	2	RREQ382093	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		-12.87	0.00	0.00																																												
01/25/2018	PO_POENC	0000323624	2	RREQ382093	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		0.00	-13.87	0.00																																												
01/25/2018	PO_POENC	0000323624	2	RREQ382093	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		0.00	0.00	0.00																																												
01/25/2018	PO_POENC	0000323624	2	RREQ382093	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		0.00	13.87	0.00																																												
01/25/2018	PO_POENC	0000323624	1	RREQ382093	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		-10.20	0.00	0.00																																												
01/25/2018	PO_POENC	0000323624	1	RREQ382093	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		0.00	-10.99	0.00																																												
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> <td></td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> <td></td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> <td></td> </tr> </table>											TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																													
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																													
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																													

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2018
Run Time 09:12:03

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									
01/25/2018	PO_POENC	0000323624	1	RREQ382093	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323624	1	RREQ382093	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	10.99	0.00
01/25/2018	PO_POENC	0000323624	1	RREQ382093	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	10.99	0.00
01/26/2018	AP_VOUCHER	00998433	2	P0000323314	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Comp	0.00	0.00	-28.28	0.00
01/26/2018	AP_VOUCHER	00998433	2	P0000323314	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Comp	0.00	0.00	0.00	28.29
01/26/2018	AP_VOUCHER	00998433	1	P0000323314	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	0.00	-26.31	0.00
01/26/2018	AP_VOUCHER	00998433	1	P0000323314	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	0.00	0.00	26.31
01/27/2018	AP_VOUCHER	00998584	5	P0000323624	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-2.03	0.00
01/27/2018	AP_VOUCHER	00998584	5	P0000323624	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	2.03
01/27/2018	AP_VOUCHER	00998584	4	P0000323624	STAPLES DC-001/Avery Marks-A-Lot Permanent Ma	0.00	0.00	-13.88	0.00
01/27/2018	AP_VOUCHER	00998584	4	P0000323624	STAPLES DC-001/Avery Marks-A-Lot Permanent Ma	0.00	0.00	0.00	13.88
01/27/2018	AP_VOUCHER	00998584	3	P0000323624	STAPLES DC-001/Staples Duramark Permanent Mar	0.00	0.00	-13.87	0.00
01/27/2018	AP_VOUCHER	00998584	3	P0000323624	STAPLES DC-001/Staples Duramark Permanent Mar	0.00	0.00	0.00	13.87
01/27/2018	AP_VOUCHER	00998584	2	P0000323624	STAPLES DC-001/Staples Duramark Permanent Mar	0.00	0.00	-13.87	0.00
01/27/2018	AP_VOUCHER	00998584	2	P0000323624	STAPLES DC-001/Staples Duramark Permanent Mar	0.00	0.00	0.00	13.87
01/27/2018	AP_VOUCHER	00998584	1	P0000323624	STAPLES DC-001/Staples Duramark Permanent Mar	0.00	0.00	-10.99	0.00
01/27/2018	AP_VOUCHER	00998584	1	P0000323624	STAPLES DC-001/Staples Duramark Permanent Mar	0.00	0.00	0.00	10.99
02/06/2018	PO_POENC	0000324420	1	RREQ383253	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	76.07	0.00
02/06/2018	PO_POENC	0000324420	1	RREQ383253	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	-70.60	0.00	0.00
02/06/2018	PO_POENC	0000324420	2	RREQ383253	STAPLES DC-001/Elmer's Liquid School Glue Clear Wa	0.00	0.00	62.28	0.00
02/06/2018	PO_POENC	0000324420	2	RREQ383253	STAPLES DC-001/Elmer's Liquid School Glue Clear Wa	0.00	-57.80	0.00	0.00
02/06/2018	PO_POENC	0000324420	3	RREQ383253	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	15.52	0.00
02/06/2018	PO_POENC	0000324420	3	RREQ383253	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-14.40	0.00	0.00
02/06/2018	PO_POENC	0000324420	4	RREQ383253	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	2.23	0.00
02/06/2018	PO_POENC	0000324420	4	RREQ383253	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-2.07	0.00	0.00
02/06/2018	PO_POENC	0000324420	5	RREQ383253	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	0.00	14.03	0.00
02/06/2018	PO_POENC	0000324420	5	RREQ383253	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	-13.02	0.00	0.00
02/06/2018	PO_POENC	0000324420	6	RREQ383253	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	0.00	21.85	0.00
02/06/2018	PO_POENC	0000324420	6	RREQ383253	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	-20.28	0.00	0.00
02/06/2018	REQ_PREENC	REQ383253	1		Staples Contract & Commercial Inc/142446/Elmer's G	0.00	70.60	0.00	0.00
02/06/2018	REQ_PREENC	REQ383253	2		Staples Contract & Commercial Inc/142446/Elmer's L	0.00	57.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383253	3		Staples Contract & Commercial Inc/142446/Staples 3	0.00	14.40	0.00	0.00
02/06/2018	REQ_PREENC	REQ383253	4		Staples Contract & Commercial Inc/142446/Staples T	0.00	2.07	0.00	0.00
02/06/2018	REQ_PREENC	REQ383253	5		Staples Contract & Commercial Inc/142446/Staples C	0.00	13.02	0.00	0.00
02/06/2018	REQ_PREENC	REQ383253	6		Staples Contract & Commercial Inc/142446/Staples I	0.00	20.28	0.00	0.00
02/08/2018	AP_VOUCHER	01000694	5	P0000324420	STAPLES DC-001/Staples Clasp Envelopes 12" x	0.00	0.00	-14.03	0.00
02/08/2018	AP_VOUCHER	01000694	6	P0000324420	STAPLES DC-001/Staples Inkjet/Laser Address L	0.00	0.00	0.00	21.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2018
Run Time 09:12:03

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										
02/08/2018	AP_VOUCHER	01000694	6	P0000324420	STAPLES DC-001/Staples Inkjet/Laser Address L		0.00	0.00	-21.85	0.00
02/08/2018	AP_VOUCHER	01000694	4	P0000324420	STAPLES DC-001/Staples Tape Dispenser 1" Cor		0.00	0.00	0.00	2.23
02/08/2018	AP_VOUCHER	01000694	4	P0000324420	STAPLES DC-001/Staples Tape Dispenser 1" Cor		0.00	0.00	-2.23	0.00
02/08/2018	AP_VOUCHER	01000694	5	P0000324420	STAPLES DC-001/Staples Clasp Envelopes 12" x		0.00	0.00	0.00	14.03
02/08/2018	AP_VOUCHER	01000694	3	P0000324420	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind		0.00	0.00	-15.52	0.00
02/08/2018	AP_VOUCHER	01000694	1	P0000324420	STAPLES DC-001/Elmer's Glue-All 1 Gallon		0.00	0.00	-76.07	0.00
02/08/2018	AP_VOUCHER	01000694	3	P0000324420	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind		0.00	0.00	0.00	15.52
02/08/2018	AP_VOUCHER	01000694	1	P0000324420	STAPLES DC-001/Elmer's Glue-All 1 Gallon		0.00	0.00	0.00	76.07
02/09/2018	AP_VOUCHER	01000913	2	P0000324420	STAPLES DC-001/Elmer's Liquid School Glue Cl		0.00	0.00	0.00	62.28
02/09/2018	AP_VOUCHER	01000913	2	P0000324420	STAPLES DC-001/Elmer's Liquid School Glue Cl		0.00	0.00	-62.28	0.00
02/20/2018	REQ_PREENC	REQ384346	13		Staples Contract & Commercial Inc/142446/Staples P		0.00	29.70	0.00	0.00
02/20/2018	REQ_PREENC	REQ384346	12		Staples Contract & Commercial Inc/142446/Velcro Br		0.00	4.27	0.00	0.00
02/20/2018	REQ_PREENC	REQ384346	7		Staples Contract & Commercial Inc/142446/Pacon Sun		0.00	8.90	0.00	0.00
02/20/2018	REQ_PREENC	REQ384346	6		Staples Contract & Commercial Inc/142446/Pacon Sun		0.00	12.53	0.00	0.00
02/20/2018	REQ_PREENC	REQ384346	11		Staples Contract & Commercial Inc/142446/Staples 5		0.00	15.88	0.00	0.00
02/20/2018	REQ_PREENC	REQ384346	10		Staples Contract & Commercial Inc/142446/Duracell		0.00	5.39	0.00	0.00
02/20/2018	REQ_PREENC	REQ384346	9		Staples Contract & Commercial Inc/142446/Staples Y		0.00	17.15	0.00	0.00
02/20/2018	REQ_PREENC	REQ384346	8		Staples Contract & Commercial Inc/142446/Pacon Con		0.00	21.70	0.00	0.00
02/20/2018	REQ_PREENC	REQ384346	5		Staples Contract & Commercial Inc/142446/Pacon Sun		0.00	9.20	0.00	0.00
02/20/2018	REQ_PREENC	REQ384346	4		Staples Contract & Commercial Inc/142446/Pacon Sun		0.00	10.74	0.00	0.00
02/20/2018	REQ_PREENC	REQ384346	3		Staples Contract & Commercial Inc/142446/Pacon Riv		0.00	10.70	0.00	0.00
02/20/2018	REQ_PREENC	REQ384346	2		Staples Contract & Commercial Inc/142446/Pacon Sun		0.00	9.20	0.00	0.00
02/20/2018	REQ_PREENC	REQ384346	1		Staples Contract & Commercial Inc/142446/Pacon Sun		0.00	9.00	0.00	0.00
02/21/2018	PO_POENC	0000325270	6	RREQ384346	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	13.50	0.00
02/21/2018	PO_POENC	0000325270	13	RREQ384346	STAPLES DC-001/Staples Primary Composition Book Ma		0.00	-29.70	0.00	0.00
02/21/2018	PO_POENC	0000325270	13	RREQ384346	STAPLES DC-001/Staples Primary Composition Book Ma		0.00	0.00	32.00	0.00
02/21/2018	PO_POENC	0000325270	12	RREQ384346	STAPLES DC-001/Velcro Brand Round Coins 5/8"		0.00	-4.27	0.00	0.00
02/21/2018	PO_POENC	0000325270	12	RREQ384346	STAPLES DC-001/Velcro Brand Round Coins 5/8"		0.00	0.00	4.60	0.00
02/21/2018	PO_POENC	0000325270	11	RREQ384346	STAPLES DC-001/Staples 5" x 8" Line Ruled White In		0.00	-15.88	0.00	0.00
02/21/2018	PO_POENC	0000325270	11	RREQ384346	STAPLES DC-001/Staples 5" x 8" Line Ruled White In		0.00	0.00	17.11	0.00
02/21/2018	PO_POENC	0000325270	10	RREQ384346	STAPLES DC-001/Duracell Procell Alkaline "C" Batte		0.00	-5.39	0.00	0.00
02/21/2018	PO_POENC	0000325270	10	RREQ384346	STAPLES DC-001/Duracell Procell Alkaline "C" Batte		0.00	0.00	5.81	0.00
02/21/2018	PO_POENC	0000325270	9	RREQ384346	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7		0.00	-17.15	0.00	0.00
02/21/2018	PO_POENC	0000325270	9	RREQ384346	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7		0.00	0.00	18.48	0.00
02/21/2018	PO_POENC	0000325270	8	RREQ384346	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-21.70	0.00	0.00
02/21/2018	PO_POENC	0000325270	8	RREQ384346	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	23.38	0.00
02/21/2018	PO_POENC	0000325270	7	RREQ384346	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-8.90	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

Page No. 54
Run Date 04/18/2018
Run Time 09:12:03

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										
02/21/2018	PO_POENC	0000325270	7	RREQ384346	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00		9.59	0.00
02/21/2018	PO_POENC	0000325270	6	RREQ384346	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-12.53		0.00	0.00
02/21/2018	PO_POENC	0000325270	4	RREQ384346	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00		11.57	0.00
02/21/2018	PO_POENC	0000325270	5	RREQ384346	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00		9.91	0.00
02/21/2018	PO_POENC	0000325270	5	RREQ384346	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-9.20		0.00	0.00
02/21/2018	PO_POENC	0000325270	4	RREQ384346	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-10.74		0.00	0.00
02/21/2018	PO_POENC	0000325270	3	RREQ384346	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-10.70		0.00	0.00
02/21/2018	PO_POENC	0000325270	3	RREQ384346	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00		11.53	0.00
02/21/2018	PO_POENC	0000325270	2	RREQ384346	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-9.20		0.00	0.00
02/21/2018	PO_POENC	0000325270	2	RREQ384346	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00		9.91	0.00
02/21/2018	PO_POENC	0000325270	1	RREQ384346	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-9.00		0.00	0.00
02/21/2018	PO_POENC	0000325270	1	RREQ384346	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00		9.70	0.00
02/24/2018	AP_VOUCHER	01003242	10	P0000325270	STAPLES DC-001/Duracell Procell Alkaline "C"	0.00	0.00		-5.81	0.00
02/24/2018	AP_VOUCHER	01003242	10	P0000325270	STAPLES DC-001/Duracell Procell Alkaline "C"	0.00	0.00		0.00	5.81
02/24/2018	AP_VOUCHER	01003242	9	P0000325270	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00		-18.48	0.00
02/24/2018	AP_VOUCHER	01003242	9	P0000325270	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00		0.00	18.48
02/24/2018	AP_VOUCHER	01003242	7	P0000325270	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		-9.59	0.00
02/24/2018	AP_VOUCHER	01003242	7	P0000325270	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		0.00	9.59
02/24/2018	AP_VOUCHER	01003242	13	P0000325270	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00		-32.00	0.00
02/24/2018	AP_VOUCHER	01003242	13	P0000325270	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00		0.00	32.00
02/24/2018	AP_VOUCHER	01003242	12	P0000325270	STAPLES DC-001/Velcro Brand Round Coins 5/8"	0.00	0.00		-4.60	0.00
02/24/2018	AP_VOUCHER	01003242	12	P0000325270	STAPLES DC-001/Velcro Brand Round Coins 5/8"	0.00	0.00		0.00	4.60
02/24/2018	AP_VOUCHER	01003242	11	P0000325270	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00		-17.11	0.00
02/24/2018	AP_VOUCHER	01003242	11	P0000325270	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00		0.00	17.11
02/24/2018	AP_VOUCHER	01003242	6	P0000325270	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		-13.50	0.00
02/24/2018	AP_VOUCHER	01003242	6	P0000325270	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		0.00	13.50
02/24/2018	AP_VOUCHER	01003242	5	P0000325270	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		-8.92	0.00
02/24/2018	AP_VOUCHER	01003242	5	P0000325270	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		0.00	8.92
02/24/2018	AP_VOUCHER	01003242	4	P0000325270	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		-11.57	0.00
02/24/2018	AP_VOUCHER	01003242	4	P0000325270	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		0.00	11.57
02/24/2018	AP_VOUCHER	01003242	3	P0000325270	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00		-11.53	0.00
02/24/2018	AP_VOUCHER	01003242	3	P0000325270	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00		0.00	11.53
02/24/2018	AP_VOUCHER	01003242	2	P0000325270	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		-9.91	0.00
02/24/2018	AP_VOUCHER	01003242	2	P0000325270	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		0.00	9.91
02/24/2018	AP_VOUCHER	01003242	1	P0000325270	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		-9.70	0.00
02/24/2018	AP_VOUCHER	01003242	1	P0000325270	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		0.00	9.70
02/24/2018	AP_VOUCHER	01003261	5	P0000325270	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00		-0.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/18/2018
Run Time 09:12:03

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									
02/24/2018	AP_VOUCHER	01003261	5	P0000325270	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.99
02/24/2018	AP_VOUCHER	01003292	8	P0000325270	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-23.38	0.00
02/24/2018	AP_VOUCHER	01003292	8	P0000325270	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	23.38
03/09/2018	REQ_PREENC	REQ386252	13		Oriental Trading Company Inc/142446/Mini Bright Ma	0.00	9.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	14		Oriental Trading Company Inc/142446/Mesh Covered C	0.00	9.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	1		Oriental Trading Company Inc/142446/Unicorn Porcup	0.00	4.77	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	2		Oriental Trading Company Inc/142446/Happy Birthday	0.00	17.96	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	3		Oriental Trading Company Inc/142446/Happy Birthday	0.00	17.96	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	4		Oriental Trading Company Inc/142446/Deluxe Pencil	0.00	13.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	5		Oriental Trading Company Inc/142446/Paint Chip Mot	0.00	4.27	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	6		Oriental Trading Company Inc/142446/Color Your Own	0.00	4.98	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	7		Oriental Trading Company Inc/142446/Sticky Gorilla	0.00	5.47	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	8		Oriental Trading Company Inc/142446/Spring Bright	0.00	6.49	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	9		Oriental Trading Company Inc/142446/Peanuts Easter	0.00	4.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	10		Oriental Trading Company Inc/142446/Easter Ninja F	0.00	4.97	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	12		Oriental Trading Company Inc/142446/Flower Fidget	0.00	11.97	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	11		Oriental Trading Company Inc/142446/Inflatable Min	0.00	6.49	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	15		Oriental Trading Company Inc/142446/Emoji Mini Fly	0.00	8.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	16		Oriental Trading Company Inc/142446/Iridescent Gli	0.00	9.49	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	17		Oriental Trading Company Inc/142446/Inflatable Duc	0.00	15.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	18		Oriental Trading Company Inc/142446/Green LED Ligh	0.00	14.97	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	19		Oriental Trading Company Inc/142446/Jumbo Sunglass	0.00	23.98	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	20		Oriental Trading Company Inc/142446/Smile Face Plu	0.00	18.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	21		Oriental Trading Company Inc/142446/Two Tone Spike	0.00	13.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	22		Oriental Trading Company Inc/142446/Plush Easter D	0.00	16.97	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	23		Oriental Trading Company Inc/142446/Mini Glitter W	0.00	11.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386252	24		Oriental Trading Company Inc/142446/Hand Clapper W	0.00	7.97	0.00	0.00
03/12/2018	PO_POENC	0000326635	12	RREQ386252	ORIENTAL TRADI/Flower Fidget Spinners IN-13788948	0.00	-11.97	0.00	0.00
03/12/2018	PO_POENC	0000326635	13	RREQ386252	ORIENTAL TRADI/Mini Bright Magic Cubes IN-12/4150	0.00	0.00	10.76	0.00
03/12/2018	PO_POENC	0000326635	13	RREQ386252	ORIENTAL TRADI/Mini Bright Magic Cubes IN-12/4150	0.00	-9.99	0.00	0.00
03/12/2018	PO_POENC	0000326635	19	RREQ386252	ORIENTAL TRADI/Jumbo Sunglasses IN-25/201	0.00	0.00	25.84	0.00
03/12/2018	PO_POENC	0000326635	19	RREQ386252	ORIENTAL TRADI/Jumbo Sunglasses IN-25/201	0.00	-23.98	0.00	0.00
03/12/2018	PO_POENC	0000326635	20	RREQ386252	ORIENTAL TRADI/Smile Face Plush Bouncing Balls IN-	0.00	0.00	20.46	0.00
03/12/2018	PO_POENC	0000326635	18	RREQ386252	ORIENTAL TRADI/Green LED Light up Shutter Glasses	0.00	-14.97	0.00	0.00
03/12/2018	PO_POENC	0000326635	18	RREQ386252	ORIENTAL TRADI/Green LED Light up Shutter Glasses	0.00	0.00	16.13	0.00
03/12/2018	PO_POENC	0000326635	17	RREQ386252	ORIENTAL TRADI/Inflatable Duck Beach Balls IN-49/5	0.00	0.00	17.23	0.00
03/12/2018	PO_POENC	0000326635	17	RREQ386252	ORIENTAL TRADI/Inflatable Duck Beach Balls IN-49/5	0.00	-15.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/18/2018
Run Time 09:12:03

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									
03/12/2018	PO_POENC	0000326635	16	RREQ386252	ORIENTAL TRADI/Iridescent Glitter Putty Eggs IN-12	0.00	-9.49	0.00	0.00
03/12/2018	PO_POENC	0000326635	23	RREQ386252	ORIENTAL TRADI/Mini Glitter Water Tubes IN-1366546	0.00	-11.99	0.00	0.00
03/12/2018	PO_POENC	0000326635	24	RREQ386252	ORIENTAL TRADI/Hand Clapper Whistle Bubble Wands I	0.00	0.00	8.59	0.00
03/12/2018	PO_POENC	0000326635	24	RREQ386252	ORIENTAL TRADI/Hand Clapper Whistle Bubble Wands I	0.00	-7.97	0.00	0.00
03/12/2018	PO_POENC	0000326635	21	RREQ386252	ORIENTAL TRADI/Two Tone Spike Ball Yo Yos with Eye	0.00	-13.99	0.00	0.00
03/12/2018	PO_POENC	0000326635	22	RREQ386252	ORIENTAL TRADI/Plush Easter Dins IN-13758144	0.00	0.00	18.29	0.00
03/12/2018	PO_POENC	0000326635	22	RREQ386252	ORIENTAL TRADI/Plush Easter Dins IN-13758144	0.00	-16.97	0.00	0.00
03/12/2018	PO_POENC	0000326635	20	RREQ386252	ORIENTAL TRADI/Smile Face Plush Bouncing Balls IN-	0.00	-18.99	0.00	0.00
03/12/2018	PO_POENC	0000326635	21	RREQ386252	ORIENTAL TRADI/Two Tone Spike Ball Yo Yos with Eye	0.00	0.00	15.07	0.00
03/12/2018	PO_POENC	0000326635	15	RREQ386252	ORIENTAL TRADI/Emoji Mini Flying Discs IN-13741729	0.00	-8.99	0.00	0.00
03/12/2018	PO_POENC	0000326635	16	RREQ386252	ORIENTAL TRADI/Iridescent Glitter Putty Eggs IN-12	0.00	0.00	10.23	0.00
03/12/2018	PO_POENC	0000326635	14	RREQ386252	ORIENTAL TRADI/Mesh Covered Color Changing Mini St	0.00	-9.99	0.00	0.00
03/12/2018	PO_POENC	0000326635	15	RREQ386252	ORIENTAL TRADI/Emoji Mini Flying Discs IN-13741729	0.00	0.00	9.69	0.00
03/12/2018	PO_POENC	0000326635	14	RREQ386252	ORIENTAL TRADI/Mesh Covered Color Changing Mini St	0.00	0.00	10.76	0.00
03/12/2018	PO_POENC	0000326635	1	RREQ386252	ORIENTAL TRADI/Unicorn Porcupine Characters IN-137	0.00	0.00	31.90	0.00
03/12/2018	PO_POENC	0000326635	1	RREQ386252	ORIENTAL TRADI/Unicorn Porcupine Characters IN-137	0.00	-4.77	0.00	0.00
03/12/2018	PO_POENC	0000326635	2	RREQ386252	ORIENTAL TRADI/Happy Birthday Pencils IN-12/19530	0.00	0.00	19.35	0.00
03/12/2018	PO_POENC	0000326635	2	RREQ386252	ORIENTAL TRADI/Happy Birthday Pencils IN-12/19530	0.00	-17.96	0.00	0.00
03/12/2018	PO_POENC	0000326635	3	RREQ386252	ORIENTAL TRADI/Happy Birthday Pencils IN-12/4582	0.00	0.00	19.35	0.00
03/12/2018	PO_POENC	0000326635	3	RREQ386252	ORIENTAL TRADI/Happy Birthday Pencils IN-12/4582	0.00	-17.96	0.00	0.00
03/12/2018	PO_POENC	0000326635	4	RREQ386252	ORIENTAL TRADI/Deluxe Pencil Assortment IN-5/86	0.00	0.00	15.07	0.00
03/12/2018	PO_POENC	0000326635	8	RREQ386252	ORIENTAL TRADI/Spring Bright Paddle Ball Games IN-	0.00	0.00	6.99	0.00
03/12/2018	PO_POENC	0000326635	8	RREQ386252	ORIENTAL TRADI/Spring Bright Paddle Ball Games IN-	0.00	-6.49	0.00	0.00
03/12/2018	PO_POENC	0000326635	9	RREQ386252	ORIENTAL TRADI/Peanuts Easter Bouncing Balls IN-13	0.00	0.00	5.38	0.00
03/12/2018	PO_POENC	0000326635	9	RREQ386252	ORIENTAL TRADI/Peanuts Easter Bouncing Balls IN-13	0.00	-4.99	0.00	0.00
03/12/2018	PO_POENC	0000326635	10	RREQ386252	ORIENTAL TRADI/Easter Ninja Flying Discs IN-137238	0.00	0.00	5.36	0.00
03/12/2018	PO_POENC	0000326635	10	RREQ386252	ORIENTAL TRADI/Easter Ninja Flying Discs IN-137238	0.00	-4.97	0.00	0.00
03/12/2018	PO_POENC	0000326635	11	RREQ386252	ORIENTAL TRADI/Inflatable Mini Emoji Beach Balls I	0.00	0.00	6.99	0.00
03/12/2018	PO_POENC	0000326635	5	RREQ386252	ORIENTAL TRADI/Paint Chip Motivation Dog Tag Neckl	0.00	0.00	4.60	0.00
03/12/2018	PO_POENC	0000326635	4	RREQ386252	ORIENTAL TRADI/Deluxe Pencil Assortment IN-5/86	0.00	-13.99	0.00	0.00
03/12/2018	PO_POENC	0000326635	11	RREQ386252	ORIENTAL TRADI/Inflatable Mini Emoji Beach Balls I	0.00	-6.49	0.00	0.00
03/12/2018	PO_POENC	0000326635	12	RREQ386252	ORIENTAL TRADI/Flower Fidget Spinners IN-13788948	0.00	0.00	12.90	0.00
03/12/2018	PO_POENC	0000326635	5	RREQ386252	ORIENTAL TRADI/Paint Chip Motivation Dog Tag Neckl	0.00	-4.27	0.00	0.00
03/12/2018	PO_POENC	0000326635	6	RREQ386252	ORIENTAL TRADI/Color Your Own Tropical Paddleball	0.00	0.00	5.37	0.00
03/12/2018	PO_POENC	0000326635	6	RREQ386252	ORIENTAL TRADI/Color Your Own Tropical Paddleball	0.00	-4.98	0.00	0.00
03/12/2018	PO_POENC	0000326635	7	RREQ386252	ORIENTAL TRADI/Sticky Gorilla Wall Tumblers IN-137	0.00	0.00	5.89	0.00
03/12/2018	PO_POENC	0000326635	7	RREQ386252	ORIENTAL TRADI/Sticky Gorilla Wall Tumblers IN-137	0.00	-5.47	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2018
Run Time 09:12:03

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									
03/12/2018	PO_POENC	0000326635	23	RREQ386252	ORIENTAL TRADI/Mini Glitter Water Tubes IN-1366546	0.00	0.00	12.92	0.00
03/14/2018	REQ_PREENC	REQ386685	1		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00	29.00	0.00	0.00
03/15/2018	CM_TRNXTN	0000002059	24023		000000000000002059 RREQ386685 HEALTH INFORMATION	0.00	0.00	0.00	31.79
03/15/2018	CM_TRNXTN	0000002059	24023		000000000000002059 RREQ386685 HEALTH INFORMATION	0.00	-29.00	0.00	0.00
03/23/2018	AP_VOUCHER	01008489	1	P0000326635	ORIENTAL TRADI/Unicorn Porcupine Characters I	0.00	0.00	0.00	5.66
03/23/2018	AP_VOUCHER	01008489	9	P0000326635	ORIENTAL TRADI/Peanuts Easter Bouncing Balls	0.00	0.00	0.00	5.92
03/23/2018	AP_VOUCHER	01008489	9	P0000326635	ORIENTAL TRADI/Peanuts Easter Bouncing Balls	0.00	0.00	-5.38	0.00
03/23/2018	AP_VOUCHER	01008489	10	P0000326635	ORIENTAL TRADI/Easter Ninja Flying Discs IN-1	0.00	0.00	0.00	5.89
03/23/2018	AP_VOUCHER	01008489	10	P0000326635	ORIENTAL TRADI/Easter Ninja Flying Discs IN-1	0.00	0.00	-5.36	0.00
03/23/2018	AP_VOUCHER	01008489	21	P0000326635	ORIENTAL TRADI/Two Tone Spike Ball Yo Yos wit	0.00	0.00	0.00	16.58
03/23/2018	AP_VOUCHER	01008489	21	P0000326635	ORIENTAL TRADI/Two Tone Spike Ball Yo Yos wit	0.00	0.00	-15.07	0.00
03/23/2018	AP_VOUCHER	01008489	22	P0000326635	ORIENTAL TRADI/Plush Easter Dins IN-13758144	0.00	0.00	0.00	20.12
03/23/2018	AP_VOUCHER	01008489	22	P0000326635	ORIENTAL TRADI/Plush Easter Dins IN-13758144	0.00	0.00	-18.29	0.00
03/23/2018	AP_VOUCHER	01008489	23	P0000326635	ORIENTAL TRADI/Mini Glitter Water Tubes IN-13	0.00	0.00	0.00	14.21
03/23/2018	AP_VOUCHER	01008489	23	P0000326635	ORIENTAL TRADI/Mini Glitter Water Tubes IN-13	0.00	0.00	-12.92	0.00
03/23/2018	AP_VOUCHER	01008489	24	P0000326635	ORIENTAL TRADI/Hand Clapper Whistle Bubble Wa	0.00	0.00	0.00	9.45
03/23/2018	AP_VOUCHER	01008489	24	P0000326635	ORIENTAL TRADI/Hand Clapper Whistle Bubble Wa	0.00	0.00	-8.59	0.00
03/23/2018	AP_VOUCHER	01008489	1	P0000326635	ORIENTAL TRADI/Unicorn Porcupine Characters I	0.00	0.00	-5.66	0.00
03/23/2018	AP_VOUCHER	01008489	2	P0000326635	ORIENTAL TRADI/Happy Birthday Pencils IN-12/1	0.00	0.00	0.00	21.29
03/23/2018	AP_VOUCHER	01008489	2	P0000326635	ORIENTAL TRADI/Happy Birthday Pencils IN-12/1	0.00	0.00	-19.35	0.00
03/23/2018	AP_VOUCHER	01008489	3	P0000326635	ORIENTAL TRADI/Happy Birthday Pencils IN-12/4	0.00	0.00	0.00	21.29
03/23/2018	AP_VOUCHER	01008489	3	P0000326635	ORIENTAL TRADI/Happy Birthday Pencils IN-12/4	0.00	0.00	-19.35	0.00
03/23/2018	AP_VOUCHER	01008489	4	P0000326635	ORIENTAL TRADI/Deluxe Pencil Assortment IN-5/	0.00	0.00	0.00	16.58
03/23/2018	AP_VOUCHER	01008489	4	P0000326635	ORIENTAL TRADI/Deluxe Pencil Assortment IN-5/	0.00	0.00	-15.07	0.00
03/23/2018	AP_VOUCHER	01008489	5	P0000326635	ORIENTAL TRADI/Paint Chip Motivation Dog Tag	0.00	0.00	0.00	5.06
03/23/2018	AP_VOUCHER	01008489	5	P0000326635	ORIENTAL TRADI/Paint Chip Motivation Dog Tag	0.00	0.00	-4.60	0.00
03/23/2018	AP_VOUCHER	01008489	6	P0000326635	ORIENTAL TRADI/Color Your Own Tropical Paddle	0.00	0.00	0.00	5.90
03/23/2018	AP_VOUCHER	01008489	6	P0000326635	ORIENTAL TRADI/Color Your Own Tropical Paddle	0.00	0.00	-5.37	0.00
03/23/2018	AP_VOUCHER	01008489	7	P0000326635	ORIENTAL TRADI/Sticky Gorilla Wall Tumblers I	0.00	0.00	0.00	6.49
03/23/2018	AP_VOUCHER	01008489	7	P0000326635	ORIENTAL TRADI/Sticky Gorilla Wall Tumblers I	0.00	0.00	-5.89	0.00
03/23/2018	AP_VOUCHER	01008489	8	P0000326635	ORIENTAL TRADI/Spring Bright Paddle Ball Game	0.00	0.00	0.00	7.69
03/23/2018	AP_VOUCHER	01008489	8	P0000326635	ORIENTAL TRADI/Spring Bright Paddle Ball Game	0.00	0.00	-6.99	0.00
03/23/2018	AP_VOUCHER	01008489	11	P0000326635	ORIENTAL TRADI/Inflatable Mini Emoji Beach Ba	0.00	0.00	0.00	7.69
03/23/2018	AP_VOUCHER	01008489	11	P0000326635	ORIENTAL TRADI/Inflatable Mini Emoji Beach Ba	0.00	0.00	-6.99	0.00
03/23/2018	AP_VOUCHER	01008489	12	P0000326635	ORIENTAL TRADI/Flower Fidget Spinners IN-1378	0.00	0.00	0.00	14.19
03/23/2018	AP_VOUCHER	01008489	12	P0000326635	ORIENTAL TRADI/Flower Fidget Spinners IN-1378	0.00	0.00	-12.90	0.00
03/23/2018	AP_VOUCHER	01008489	13	P0000326635	ORIENTAL TRADI/Mini Bright Magic Cubes IN-12/	0.00	0.00	0.00	11.84
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	4301	01000	2018							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2018	AP_VOUCHER	01008489	13	P0000326635	ORIENTAL TRADI/Mini Bright Magic Cubes IN-12/		0.00	0.00	-10.76	0.00	
03/23/2018	AP_VOUCHER	01008489	14	P0000326635	ORIENTAL TRADI/Mesh Covered Color Changing Mi		0.00	0.00	0.00	11.84	
03/23/2018	AP_VOUCHER	01008489	14	P0000326635	ORIENTAL TRADI/Mesh Covered Color Changing Mi		0.00	0.00	-10.76	0.00	
03/23/2018	AP_VOUCHER	01008489	15	P0000326635	ORIENTAL TRADI/Emoji Mini Flying Discs IN-137		0.00	0.00	0.00	10.66	
03/23/2018	AP_VOUCHER	01008489	15	P0000326635	ORIENTAL TRADI/Emoji Mini Flying Discs IN-137		0.00	0.00	-9.69	0.00	
03/23/2018	AP_VOUCHER	01008489	16	P0000326635	ORIENTAL TRADI/Iridescent Glitter Putty Eggs		0.00	0.00	0.00	11.25	
03/23/2018	AP_VOUCHER	01008489	16	P0000326635	ORIENTAL TRADI/Iridescent Glitter Putty Eggs		0.00	0.00	-10.23	0.00	
03/23/2018	AP_VOUCHER	01008489	17	P0000326635	ORIENTAL TRADI/Inflatable Duck Beach Balls IN		0.00	0.00	0.00	18.95	
03/23/2018	AP_VOUCHER	01008489	17	P0000326635	ORIENTAL TRADI/Inflatable Duck Beach Balls IN		0.00	0.00	-17.23	0.00	
03/23/2018	AP_VOUCHER	01008489	18	P0000326635	ORIENTAL TRADI/Green LED Light up Shutter Gla		0.00	0.00	0.00	17.75	
03/23/2018	AP_VOUCHER	01008489	18	P0000326635	ORIENTAL TRADI/Green LED Light up Shutter Gla		0.00	0.00	-16.13	0.00	
03/23/2018	AP_VOUCHER	01008489	19	P0000326635	ORIENTAL TRADI/Jumbo Sunglasses IN-25/201		0.00	0.00	0.00	28.37	
03/23/2018	AP_VOUCHER	01008489	19	P0000326635	ORIENTAL TRADI/Jumbo Sunglasses IN-25/201		0.00	0.00	-25.84	0.00	
03/23/2018	AP_VOUCHER	01008489	20	P0000326635	ORIENTAL TRADI/Smile Face Plush Bouncing Ball		0.00	0.00	0.00	22.51	
03/23/2018	AP_VOUCHER	01008489	20	P0000326635	ORIENTAL TRADI/Smile Face Plush Bouncing Ball		0.00	0.00	-20.46	0.00	
Number of Transactions 580						Totals	-1,172.14	0.00	0.00	26.24	1,145.90

<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											
02/27/2018	GL_BD_JRNL	0000397953	6		02/27/2018/Transfer of appropriations for 0043 Cad	2,500.00	0.00	0.00	0.00	0.00	
02/27/2018	REQ_PREENC	REQ385111	1		DD Office Products Inc/142446/PAPER XEROGRAPHIC 8-	0.00	379.68	0.00	0.00	0.00	
02/28/2018	CM_TRNXTN	0000007640	23910		000000000000007640 RREQ385111 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	379.68	
02/28/2018	CM_TRNXTN	0000007640	23910		000000000000007640 RREQ385111 PAPER XEROGRAPHIC 8	0.00	-379.68	0.00	0.00	0.00	
Number of Transactions 4						Totals	2,120.32	2,500.00	0.00	0.00	379.68

Number of Transactions 605						Fund	Totals 0000s	-4,743.40	0.00	0.00	26.24	4,717.16
Number of Transactions 605						Resource	Totals 30100	-4,743.40	0.00	0.00	26.24	4,717.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/18/2018
Run Time 09:12:03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30103	4301	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398377	70		03/06/2018/Transfer appropriation in ESEA Title 1		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	5.00	5.00	0.00	0.00
Number of Transactions 1						Resource Totals 30103	5.00	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	2101	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,999.39
02/27/2018	GL_JOURNAL	PAY0397911	3747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,999.39
04/03/2018	GL_JOURNAL	PAY0399498	3790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,999.39
Number of Transactions 3						Totals	-8,998.17	0.00	0.00	8,998.17
	<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									
01/17/2018	GL_JOURNAL	PAY0395387	80	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-65.80
04/03/2018	GL_JOURNAL	PAY0399498	4400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	144.76
Number of Transactions 2						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	33100	3202	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	465.84
02/27/2018	GL_JOURNAL	PAY0397911	10782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	465.84
04/03/2018	GL_JOURNAL	PAY0399498	10861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	488.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2018
Run Time 09:12:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3202	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,420.00	0.00	0.00	0.00	1,420.00
	<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										
01/17/2018	GL_JOURNAL	PAY0395387	214	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-5.04	
01/31/2018	GL_JOURNAL	PAY0396130	14649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.45	
02/27/2018	GL_JOURNAL	PAY0397911	16126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.45	
04/03/2018	GL_JOURNAL	PAY0399498	16234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	240.52	
Number of Transactions 4						Totals	-694.38	0.00	0.00	0.00	694.38
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	24792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	24960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	0.00	408.96
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 61
Run Date 04/18/2018
Run Time 09:12:03

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	3471	01000	2018						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,335.20	
02/27/2018	GL_JOURNAL	PAY0397911	28686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,335.20	
04/03/2018	GL_JOURNAL	PAY0399498	28867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,335.20	
Number of Transactions 3						Totals	-7,005.60	0.00	0.00	7,005.60

<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										
01/17/2018	GL_JOURNAL	PAY0395387	375	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.03	
01/31/2018	GL_JOURNAL	PAY0396130	31662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.50	
02/27/2018	GL_JOURNAL	PAY0397911	33637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.50	
04/03/2018	GL_JOURNAL	PAY0399498	33872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.57	
Number of Transactions 4						Totals	-4.54	0.00	0.00	4.54

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5226	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-1.84	
02/08/2018	GL_JOURNAL	PWC0396644	5227	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	83.68	
03/08/2018	GL_JOURNAL	PWC0398498	5424	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	83.68	
04/06/2018	GL_JOURNAL	PWC0399857	5285	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.04	
04/06/2018	GL_JOURNAL	PWC0399857	5286	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	83.68	
Number of Transactions 5						Totals	-253.24	0.00	0.00	253.24

<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									
02/07/2018	GL_JOURNAL	PRM0396641	2406	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.61
03/08/2018	GL_JOURNAL	PRM0398496	2327	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.61
04/06/2018	GL_JOURNAL	PRM0399856	2328	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/18/2018
Run Time 09:12:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3702	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7.83	0.00	0.00	7.83	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.47	
02/27/2018	GL_JOURNAL	PAY0397911	38455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.47	
04/03/2018	GL_JOURNAL	PAY0399498	38730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.47	
Number of Transactions 3						Totals	-10.41	0.00	0.00	10.41	
Number of Transactions 36						Fund	Totals 0000s	-18,943.29	0.00	0.00	18,943.29
Number of Transactions 36						Resource	Totals 33100	-18,943.29	0.00	0.00	18,943.29
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	590.30	
02/27/2018	GL_JOURNAL	PAY0397911	4855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	590.30	
04/03/2018	GL_JOURNAL	PAY0399498	4902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	590.30	
Number of Transactions 3						Totals	-1,770.90	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										
01/31/2018	GL_JOURNAL	PAY0396130	9716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	91.68	
02/27/2018	GL_JOURNAL	PAY0397911	10783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	91.68	
04/03/2018	GL_JOURNAL	PAY0399498	10862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	91.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 63
Run Date 04/18/2018
Run Time 09:12:03

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	3202	13000	2018						
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-275.04	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	14651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.15	
02/27/2018	GL_JOURNAL	PAY0397911	16127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.15	
04/03/2018	GL_JOURNAL	PAY0399498	16235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.16	
Number of Transactions 3						Totals	-135.46	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	19244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.68	
02/27/2018	GL_JOURNAL	PAY0397911	20880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.68	
04/03/2018	GL_JOURNAL	PAY0399498	21029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.68	
Number of Transactions 3						Totals	-5.04	0.00	0.00	0.00	5.04
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.17	
02/27/2018	GL_JOURNAL	PAY0397911	24793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.17	
04/03/2018	GL_JOURNAL	PAY0399498	24961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.17	
Number of Transactions 3						Totals	-42.51	0.00	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										

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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 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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Run Time 09:12:03

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	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										
01/31/2018	GL_JOURNAL	PAY0396130	27051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	226.91	
02/27/2018	GL_JOURNAL	PAY0397911	28687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	226.91	
04/03/2018	GL_JOURNAL	PAY0399498	28868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	226.91	
Number of Transactions 3						Totals	-680.73	0.00	0.00	680.73

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	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	33638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	33873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	-0.87	0.00	0.00	0.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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	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										
02/08/2018	GL_JOURNAL	PWC0396644	5228	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.47	
03/08/2018	GL_JOURNAL	PWC0398498	5425	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.47	
04/06/2018	GL_JOURNAL	PWC0399857	5287	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.47	
Number of Transactions 3						Totals	-49.41	0.00	0.00	49.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3702	13000	2018					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2407	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.60	
03/08/2018	GL_JOURNAL	PRM0398496	2328	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.60	
04/06/2018	GL_JOURNAL	PRM0399856	2329	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.60	
Number of Transactions 3						Totals	-1.80	0.00	0.00	1.80

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

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. 65
Run Date 04/18/2018
Run Time 09:12:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	53100	3995	13000	2018							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	36306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.92		
02/27/2018	GL_JOURNAL	PAY0397911	38456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.92		
04/03/2018	GL_JOURNAL	PAY0399498	38731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.92		
Number of Transactions 3						Totals	-2.76	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											
02/04/2018	GL_JOURNAL	0000396403	14	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-982.03		
02/05/2018	GL_BD_JRNL	0000396420	85		01/31/2018/Transfer appropriation for the Cafeteri	-982.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	85		01/31/2018/Reverse JV 0000396420: Transfer approp	982.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	85		01/31/2018/Transfer appropriation for the Cafeteri	-982.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	14	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-988.17		
03/08/2018	GL_BD_JRNL	0000398519	54		02/28/2018/Transfer appropriation for the Cafeteri	-988.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	14	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-988.17		
04/10/2018	GL_BD_JRNL	0000400034	33		03/31/2018/Transfer appropriation for the Cafeteri	-988.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.37	-2,958.00	0.00	-2,958.37	
Number of Transactions 38						Fund	Totals 1000s	-2,964.15	-2,958.00	0.00	6.15
Number of Transactions 38						Resource	Totals 53100	-2,964.15	-2,958.00	0.00	6.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	60101	5100	01000	2018							
DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995368	1	P0000316749	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	-5,196.97	0.00		
01/09/2018	AP_VOUCHER	00995368	1	P0000316749	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	5,196.97		
01/29/2018	AP_VOUCHER	00998813	1	P0000316749	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	-6,163.28	0.00		
01/29/2018	AP_VOUCHER	00998813	1	P0000316749	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	6,163.28		
02/27/2018	AP_VOUCHER	01004006	1	P0000316749	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	-5,898.16	0.00		
02/27/2018	AP_VOUCHER	01004006	1	P0000316749	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	5,898.16		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2018
Run Time 09:12:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	60101	5100	01000	2018	DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund							
Number of Transactions 6						Totals	0.00	0.00	0.00	-17,258.41	17,258.41	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-17,258.41	17,258.41
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-17,258.41	17,258.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	60102	1157	01000	2018	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund							
02/27/2018	GL_JOURNAL	PAY0397911	1189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.16		
03/07/2018	GL_JOURNAL	PAY0398455	38	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	254.66		
04/03/2018	GL_JOURNAL	PAY0399498	1186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	125.23		
04/06/2018	GL_JOURNAL	PAY0399844	35	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	185.73		
Number of Transactions 4						Totals	-880.78	0.00	0.00	0.00	880.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	60102	3101	01000	2018	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
02/27/2018	GL_JOURNAL	PAY0397911	7845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	45.48		
03/07/2018	GL_JOURNAL	PAY0398455	2785	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	36.75		
04/03/2018	GL_JOURNAL	PAY0399498	7898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.07		
04/06/2018	GL_JOURNAL	PAY0399844	2494	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	26.80		
Number of Transactions 4						Totals	-127.10	0.00	0.00	0.00	127.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	60102	3301	01000	2018	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund							
02/27/2018	GL_JOURNAL	PAY0397911	13180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.58		
03/07/2018	GL_JOURNAL	PAY0398455	4392	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.69		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2018
Run Time 09:12:03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	60102	3301	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.82
04/06/2018	GL_JOURNAL	PAY0399844	3920	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.70
Number of Transactions 4						Totals	-12.79	0.00	0.00	12.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	60102	3501	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	30687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	6912	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.13
04/03/2018	GL_JOURNAL	PAY0399498	30875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	6227	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 4						Totals	-0.44	0.00	0.00	0.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	60102	3601	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	343	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.11
03/08/2018	GL_JOURNAL	PWC0398498	344	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	319	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.49
04/06/2018	GL_JOURNAL	PWC0399857	320	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.18
Number of Transactions 4						Totals	-24.57	0.00	0.00	24.57
Number of Transactions 20						Fund Totals 0000s	-1,045.68	0.00	0.00	1,045.68
Number of Transactions 20						Resource Totals 60102	-1,045.68	0.00	0.00	1,045.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	62640	1192	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2018
Run Time 09:12:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	62640	1192	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395980	16		01/26/2018/Transfer of appropriation from Educator		2,720.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	946	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	2252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	787.85	
04/06/2018	GL_JOURNAL	PAY0399844	861	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	472.71	
Number of Transactions 4						Totals	1,144.30	2,720.00	0.00	0.00	1,575.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	62640	3101	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395980	17		01/26/2018/Transfer of appropriation from Educator		413.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2784	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.48	
04/03/2018	GL_JOURNAL	PAY0399498	7895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.21	
04/06/2018	GL_JOURNAL	PAY0399844	2492	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	68.22	
Number of Transactions 4						Totals	231.09	413.00	0.00	0.00	181.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	62640	3301	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395980	18		01/26/2018/Transfer of appropriation from Educator		48.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	4391	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	13242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.20	
04/06/2018	GL_JOURNAL	PAY0399844	3918	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.86	
Number of Transactions 4						Totals	15.37	48.00	0.00	0.00	32.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	62640	3501	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395980	19		01/26/2018/Transfer of appropriation from Educator		2.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	6911	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	30872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PAY0399844	6225	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2018
Run Time 09:12:03

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	62640	3501	01000	2018							
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	1.20	2.00	0.00	0.00	0.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	62640	3601	01000	2018							
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/26/2018	GL_BD_JRNL	0000395980	20		01/26/2018/Transfer of appropriation from Educator	98.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	PWC0398498	345	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
04/06/2018	GL_JOURNAL	PWC0399857	322	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.98		
04/06/2018	GL_JOURNAL	PWC0399857	321	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19		
Number of Transactions 4					Totals	54.04	98.00	0.00	0.00	43.96	
Number of Transactions 20					Fund	Totals 0000s	1,446.00	3,281.00	0.00	0.00	1,835.00
Number of Transactions 20					Resource	Totals 62640	1,446.00	3,281.00	0.00	0.00	1,835.00
<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											
02/12/2018	AP_VOUCHER	01001437	1	P0000322098	COLLECTIVE-001/American Trivia: Family Editio	0.00	0.00	-17.24	0.00		
02/12/2018	AP_VOUCHER	01001437	2	P0000322098	COLLECTIVE-001/Glow-In-The-Dark Race Track	0.00	0.00	0.00	19.40		
02/12/2018	AP_VOUCHER	01001437	1	P0000322098	COLLECTIVE-001/American Trivia: Family Editio	0.00	0.00	0.00	17.24		
02/12/2018	AP_VOUCHER	01001437	2	P0000322098	COLLECTIVE-001/Glow-In-The-Dark Race Track	0.00	0.00	-19.40	0.00		
02/12/2018	AP_VOUCHER	01001437	3	P0000322098	COLLECTIVE-001/Happy Camper Play Tent	0.00	0.00	0.00	21.55		
02/12/2018	AP_VOUCHER	01001437	3	P0000322098	COLLECTIVE-001/Happy Camper Play Tent	0.00	0.00	-21.55	0.00		
02/12/2018	AP_VOUCHER	01001437	4	P0000322098	COLLECTIVE-001/Mrs. Fields 8 Piece Mixing Ess	0.00	0.00	0.00	10.78		
02/12/2018	AP_VOUCHER	01001437	4	P0000322098	COLLECTIVE-001/Mrs. Fields 8 Piece Mixing Ess	0.00	0.00	-10.78	0.00		
02/12/2018	AP_VOUCHER	01001437	5	P0000322098	COLLECTIVE-001/Pickle to Penguins	0.00	0.00	0.00	17.24		
02/12/2018	AP_VOUCHER	01001437	5	P0000322098	COLLECTIVE-001/Pickle to Penguins	0.00	0.00	-17.24	0.00		
02/12/2018	AP_VOUCHER	01001437	6	P0000322098	COLLECTIVE-001/Sound Vortex Wireless Speaker	0.00	0.00	0.00	53.88		
02/12/2018	AP_VOUCHER	01001437	6	P0000322098	COLLECTIVE-001/Sound Vortex Wireless Speaker	0.00	0.00	-53.88	0.00		
02/12/2018	AP_VOUCHER	01001437	7	P0000322098	COLLECTIVE-001/Widget Cube	0.00	0.00	0.00	19.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2018
Run Time 09:12:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65000	4301	01000	2018						
	DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2018	AP_VOUCHER	01001437	7	P0000322098	COLLECTIVE-001/Widget Cube		0.00	0.00	-19.40	0.00	
Number of Transactions 14						Totals	0.00	0.00	-159.49	159.49	
Number of Transactions 14						Fund	Totals 0000s	0.00	0.00	-159.49	159.49
Number of Transactions 14						Resource	Totals 65000	0.00	0.00	-159.49	159.49
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	67	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,513.55	
01/31/2018	GL_JOURNAL	PAY0396130	68	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,915.04	
02/27/2018	GL_JOURNAL	PAY0397911	68	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,513.55	
02/27/2018	GL_JOURNAL	PAY0397911	69	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,915.04	
04/03/2018	GL_JOURNAL	PAY0399498	69	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,915.04	
04/03/2018	GL_JOURNAL	PAY0399498	68	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,513.55	
Number of Transactions 6						Totals	-28,285.77	0.00	0.00	28,285.77	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	389	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	126.06	
04/03/2018	GL_JOURNAL	PAY0399498	1497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	321	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	133.46	
Number of Transactions 4						Totals	-574.66	0.00	0.00	574.66	
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	2104	01000	2018					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,610.08
02/27/2018	GL_JOURNAL	PAY0397911	4067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,610.08
04/03/2018	GL_JOURNAL	PAY0399498	4113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,610.08
Number of Transactions 3						Totals	-19,830.24	0.00	0.00	19,830.24

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,857.01
02/27/2018	GL_JOURNAL	PAY0397911	4257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,857.01
04/03/2018	GL_JOURNAL	PAY0399498	4303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,857.01
Number of Transactions 3						Totals	-5,571.03	0.00	0.00	5,571.03

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	52.64
Number of Transactions 1						Totals	-52.64	0.00	0.00	52.64

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	226.77
02/27/2018	GL_JOURNAL	PAY0397911	4603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	100.80
03/07/2018	GL_JOURNAL	PAY0398455	1661	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	107.86
04/03/2018	GL_JOURNAL	PAY0399498	4643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	217.06
Number of Transactions 4						Totals	-652.49	0.00	0.00	652.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 72
Run Date 04/18/2018
Run Time 09:12:03

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										
01/31/2018	GL_JOURNAL	PAY0396130	7053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	795.61
01/31/2018	GL_JOURNAL	PAY0396130	7054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	564.94
02/07/2018	GL_JOURNAL	PAY0396623	3161	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	18.19
02/27/2018	GL_JOURNAL	PAY0397911	7843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	795.61
02/27/2018	GL_JOURNAL	PAY0397911	7844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	564.94
04/03/2018	GL_JOURNAL	PAY0399498	7896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	795.61
04/03/2018	GL_JOURNAL	PAY0399498	7897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	564.94
04/06/2018	GL_JOURNAL	PAY0399844	2493	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	19.26
Number of Transactions 8						Totals	-4,119.10	0.00	0.00	4,119.10
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,315.02
02/27/2018	GL_JOURNAL	PAY0397911	10781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,330.67
03/07/2018	GL_JOURNAL	PAY0398455	3838	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.75
04/03/2018	GL_JOURNAL	PAY0399498	10860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,348.73
Number of Transactions 4						Totals	-4,011.17	0.00	0.00	4,011.17
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	92.05
01/31/2018	GL_JOURNAL	PAY0396130	12003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.77
02/07/2018	GL_JOURNAL	PAY0396623	5048	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.83
02/27/2018	GL_JOURNAL	PAY0397911	13178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	80.00
02/27/2018	GL_JOURNAL	PAY0397911	13179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.77
04/03/2018	GL_JOURNAL	PAY0399498	13243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	92.04
04/03/2018	GL_JOURNAL	PAY0399498	13244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.77
04/06/2018	GL_JOURNAL	PAY0399844	3919	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.94
Number of Transactions 8						Totals	-438.17	0.00	0.00	438.17

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

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	3302	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	656.76
01/31/2018	GL_JOURNAL	PAY0396130	14650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.02
02/27/2018	GL_JOURNAL	PAY0397911	16125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	655.44
03/07/2018	GL_JOURNAL	PAY0398455	5684	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.25
04/03/2018	GL_JOURNAL	PAY0399498	16233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	664.34
Number of Transactions 5						Totals	-1,988.81	0.00	0.00	1,988.81
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	18914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	19051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.16
Number of Transactions 6						Totals	-55.08	0.00	0.00	55.08
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	39.94
02/27/2018	GL_JOURNAL	PAY0397911	20878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	39.94
04/03/2018	GL_JOURNAL	PAY0399498	21027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	39.94
Number of Transactions 3						Totals	-119.82	0.00	0.00	119.82
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/18/2018
Run Time 09:12:03

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	3441	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	22828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	22983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 6						Totals	-505.44	0.00	0.00	505.44
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	319.91	
02/27/2018	GL_JOURNAL	PAY0397911	24791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	319.91	
04/03/2018	GL_JOURNAL	PAY0399498	24959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	319.91	
Number of Transactions 3						Totals	-959.73	0.00	0.00	959.73
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,899.20	
01/31/2018	GL_JOURNAL	PAY0396130	25094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,390.08	
02/27/2018	GL_JOURNAL	PAY0397911	26738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,899.20	
02/27/2018	GL_JOURNAL	PAY0397911	26739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,390.08	
04/03/2018	GL_JOURNAL	PAY0399498	26911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,899.20	
04/03/2018	GL_JOURNAL	PAY0399498	26912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,390.08	
Number of Transactions 6						Totals	-12,867.84	0.00	0.00	12,867.84
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,325.12	
02/27/2018	GL_JOURNAL	PAY0397911	28685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,325.12	
04/03/2018	GL_JOURNAL	PAY0399498	28866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,325.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2018
Run Time 09:12:03

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	3471	01000	2018				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals				-21,975.36	0.00	0.00	0.00	21,975.36
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	29008	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.84
01/31/2018	GL_JOURNAL	PAY0396130	29009	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.96
02/07/2018	GL_JOURNAL	PAY0396623	7904	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	30685	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.75
02/27/2018	GL_JOURNAL	PAY0397911	30686	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.95
04/03/2018	GL_JOURNAL	PAY0399498	30873	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.84
04/03/2018	GL_JOURNAL	PAY0399498	30874	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.96
04/06/2018	GL_JOURNAL	PAY0399844	6226	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.07

Number of Transactions	8	Totals				-14.43	0.00	0.00	0.00	14.43
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	31661	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.35
01/31/2018	GL_JOURNAL	PAY0396130	31663	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	33636	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.29
03/07/2018	GL_JOURNAL	PAY0398455	8203	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	33871	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.36

Number of Transactions	5	Totals				-13.09	0.00	0.00	0.00	13.09
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<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									

02/08/2018	GL_JOURNAL	PWC0396644	329	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	153.83
02/08/2018	GL_JOURNAL	PWC0396644	330	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	3.52
02/08/2018	GL_JOURNAL	PWC0396644	331	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	109.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/18/2018
Run Time 09:12:03

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	65003	3601	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	328	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	346	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	153.83	
03/08/2018	GL_JOURNAL	PWC0398498	347	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	109.23	
04/06/2018	GL_JOURNAL	PWC0399857	323	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	324	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	153.83	
04/06/2018	GL_JOURNAL	PWC0399857	325	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.72	
04/06/2018	GL_JOURNAL	PWC0399857	326	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	109.23	
Number of Transactions 10						Totals	-805.22	0.00	0.00	805.22
DeptID	Resource	Account	Fund	Budget Period						
0043	65003	3602	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5230	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	51.81	
02/08/2018	GL_JOURNAL	PWC0396644	5231	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	184.42	
02/08/2018	GL_JOURNAL	PWC0396644	5232	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.47	
02/08/2018	GL_JOURNAL	PWC0396644	5229	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.33	
03/08/2018	GL_JOURNAL	PWC0398498	5426	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	5427	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.01	
03/08/2018	GL_JOURNAL	PWC0398498	5428	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	51.81	
03/08/2018	GL_JOURNAL	PWC0398498	5429	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	184.42	
04/06/2018	GL_JOURNAL	PWC0399857	5288	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.06	
04/06/2018	GL_JOURNAL	PWC0399857	5289	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	51.81	
04/06/2018	GL_JOURNAL	PWC0399857	5290	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	184.42	
Number of Transactions 11						Totals	-728.37	0.00	0.00	728.37
DeptID	Resource	Account	Fund	Budget Period						
0043	65003	3701	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	153	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	40.25	
02/07/2018	GL_JOURNAL	PRM0396641	154	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	28.58	
03/08/2018	GL_JOURNAL	PRM0398496	146	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	28.58	
03/08/2018	GL_JOURNAL	PRM0398496	145	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	40.25	
04/06/2018	GL_JOURNAL	PRM0399856	145	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3701	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	146	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	28.58	
Number of Transactions 6						Totals	-206.49	0.00	0.00	206.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3702	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2409	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.75	
02/07/2018	GL_JOURNAL	PRM0396641	2408	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.62	
03/08/2018	GL_JOURNAL	PRM0398496	2330	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.75	
03/08/2018	GL_JOURNAL	PRM0398496	2329	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.62	
04/06/2018	GL_JOURNAL	PRM0399856	2330	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.62	
04/06/2018	GL_JOURNAL	PRM0399856	2331	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.75	
Number of Transactions 6						Totals	-22.11	0.00	0.00	22.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3985	01000	2018					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.60	
01/31/2018	GL_JOURNAL	PAY0396130	34300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.09	
02/27/2018	GL_JOURNAL	PAY0397911	36457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.60	
02/27/2018	GL_JOURNAL	PAY0397911	36458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.09	
04/03/2018	GL_JOURNAL	PAY0399498	36721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.09	
04/03/2018	GL_JOURNAL	PAY0399498	36720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.60	
Number of Transactions 6						Totals	-41.07	0.00	0.00	41.07

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	3995	01000	2018				
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	36304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.80
02/27/2018	GL_JOURNAL	PAY0397911	38454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.80
04/03/2018	GL_JOURNAL	PAY0399498	38729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/18/2018
Run Time 09:12:03

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	3995	01000	2018						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-29.40	0.00	0.00	0.00	29.40
Number of Transactions 128						Fund	Totals 0000s	-103,867.53	0.00	0.00	103,867.53
Number of Transactions 128						Resource	Totals 65003	-103,867.53	0.00	0.00	103,867.53

<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											
02/02/2018	GL_JOURNAL	PCD0396309	679	WALMART.CO	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00		52.96	
02/02/2018	GL_JOURNAL	PCD0396309	680	WRISTBANDC	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00		92.50	
02/05/2018	GL_JOURNAL	UTX0396407	224	OTC BRANDS	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00		3.64	
03/06/2018	GL_JOURNAL	PCD0398338	1729	MICHAELS.C	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		289.47	
03/06/2018	GL_JOURNAL	PCD0398338	1753	MICHAELS.C	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		-3.88	
03/06/2018	GL_JOURNAL	UTX0398372	206	WRISTBANDC	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00		7.17	
04/04/2018	GL_JOURNAL	PCD0399632	1565	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		42.36	
04/04/2018	GL_JOURNAL	PCD0399632	1566	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		41.23	
Number of Transactions 8						Totals	-525.45	0.00	0.00	0.00	525.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	96000	5735	01000	2018							
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	229	33913	01/31/2018/Field Trips: January 2018/New Childrens	0.00	0.00	0.00		210.00	
02/07/2018	GL_BD_JRNL	0000396639	19		01/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00		0.00	
04/04/2018	GL_JOURNAL	0000399663	266	34973	03/31/2018/Field Trips: March 2018/Balboa Theatre	0.00	0.00	0.00		210.00	
04/04/2018	GL_JOURNAL	0000399663	267	35396	03/31/2018/Field Trips: March 2018/4th Grade Class	0.00	0.00	0.00		210.00	
04/10/2018	GL_BD_JRNL	0000400018	25		03/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00		0.00	
Number of Transactions 5						Totals	-210.00	420.00	0.00	0.00	630.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 79
 Run Date 04/18/2018
 Run Time 09:12:16

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	-735.45	420.00	0.00	0.00	1,155.45
					Resource	Totals 96000	-735.45	420.00	0.00	0.00	1,155.45
					DeptID	Totals 0043	-524,818.32	-8,733.00	924.86	-17,102.34	532,262.80
					Report	Totals	-524,818.32	-8,733.00	924.86	-17,102.34	532,262.80

End of Report