

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0043' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	1170	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	959	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	51.59
12/21/2016	GL_JOURNAL	PAY0371733	3165	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.37
Number of Transactions 2						Totals	-57.96	0.00	0.00	57.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	1192	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,211.76
11/08/2016	GL_JOURNAL	PAY0368979	1011	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	454.41
11/30/2016	GL_JOURNAL	PAY0370430	2265	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	605.88
12/08/2016	GL_JOURNAL	0000370981	40	4248400	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-151.47
12/08/2016	GL_JOURNAL	0000370981	36	16802175	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-151.47
12/08/2016	GL_JOURNAL	0000370981	11	4236365	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-151.47
12/08/2016	GL_JOURNAL	0000370981	111	4265652	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-151.47
12/08/2016	GL_JOURNAL	0000370981	31	4248874	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-151.47
12/08/2016	GL_JOURNAL	0000370981	26	4248809	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-151.47
12/08/2016	GL_JOURNAL	0000370981	21	4236663	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-151.47
12/08/2016	GL_JOURNAL	0000370981	16	4236712	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-151.47
12/08/2016	GL_JOURNAL	0000370981	6	4236368	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-151.47
12/08/2016	GL_JOURNAL	0000370981	1	16799987	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-151.47
12/08/2016	GL_JOURNAL	0000370981	101	4226167	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-151.47
12/08/2016	GL_JOURNAL	0000370981	45	4248667	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-151.47
12/08/2016	GL_JOURNAL	PAY0370921	843	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	3270	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	118.10
01/04/2017	GL_JOURNAL	PAY0372051	2344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 18						Totals	-1,026.92	0.00	0.00	1,026.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	2451	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2552	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	360.49
11/17/2016	GL_BD_JRNL	0000369716	2		11/17/2016/Transfer of appropriations for 0043 Cad		1,500.00	0.00	0.00	0.00
11/17/2016	GL_BD_JRNL	0000369716	1		11/17/2016/Transfer of appropriations for 0043 Cad		-1,500.00	0.00	0.00	0.00

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

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Budget 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	2451	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	7127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11.73
Number of Transactions 4						Totals	-372.22	0.00	0.00	372.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3101	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	114.33
11/08/2016	GL_JOURNAL	PAY0368979	3044	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	6.49
11/08/2016	GL_JOURNAL	PAY0368979	3045	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	57.19
11/30/2016	GL_JOURNAL	PAY0370430	7745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	76.22
12/08/2016	GL_JOURNAL	0000370981	41	4248400	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-19.06
12/08/2016	GL_JOURNAL	0000370981	12	4236365	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-19.05
12/08/2016	GL_JOURNAL	0000370981	112	4265652	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-19.06
12/08/2016	GL_JOURNAL	0000370981	7	4236368	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-19.06
12/08/2016	GL_JOURNAL	0000370981	17	4236712	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-19.05
12/08/2016	GL_JOURNAL	0000370981	2	16799987	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-19.06
12/08/2016	GL_JOURNAL	0000370981	27	4248809	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-19.06
12/08/2016	GL_JOURNAL	0000370981	32	4248874	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-19.06
12/08/2016	GL_JOURNAL	0000370981	46	4248667	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-19.06
12/08/2016	GL_JOURNAL	0000370981	102	4226167	11/30/2016/Transfer of expenses from 0043 Cadman		0.00	0.00	0.00	-19.06
12/08/2016	GL_JOURNAL	PAY0370921	2581	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	5890	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.80
12/21/2016	GL_JOURNAL	PAY0371733	5894	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.57
01/04/2017	GL_JOURNAL	PAY0372051	7914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.26
Number of Transactions 18						Totals	-154.39	0.00	0.00	154.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3202	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4192	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	50.06
01/04/2017	GL_JOURNAL	PAY0372051	10766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	00000	3202	01000	2017				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals -51.69 0.00 0.00 0.00 51.69

DeptID	Resource	Account	Fund	Budget Period
0043	00000	3301	01000	2017
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	12988	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	36.36
11/08/2016	GL_JOURNAL	PAY0368979	4785	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.75
11/08/2016	GL_JOURNAL	PAY0368979	4786	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	-2.80
11/30/2016	GL_JOURNAL	PAY0370430	12933	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	8.78
12/08/2016	GL_JOURNAL	0000370981	13	4236365	11/30/2016/Transfer of expenses	from 0043	Cadman	0.00	0.00	0.00	-2.20
12/08/2016	GL_JOURNAL	0000370981	33	4248874	11/30/2016/Transfer of expenses	from 0043	Cadman	0.00	0.00	0.00	-2.20
12/08/2016	GL_JOURNAL	0000370981	8	4236368	11/30/2016/Transfer of expenses	from 0043	Cadman	0.00	0.00	0.00	-2.20
12/08/2016	GL_JOURNAL	0000370981	37	16802175	11/30/2016/Transfer of expenses	from 0043	Cadman	0.00	0.00	0.00	-2.20
12/08/2016	GL_JOURNAL	0000370981	113	4265652	11/30/2016/Transfer of expenses	from 0043	Cadman	0.00	0.00	0.00	-2.20
12/08/2016	GL_JOURNAL	0000370981	42	4248400	11/30/2016/Transfer of expenses	from 0043	Cadman	0.00	0.00	0.00	-2.20
12/08/2016	GL_JOURNAL	0000370981	28	4248809	11/30/2016/Transfer of expenses	from 0043	Cadman	0.00	0.00	0.00	-2.20
12/08/2016	GL_JOURNAL	0000370981	23	4236663	11/30/2016/Transfer of expenses	from 0043	Cadman	0.00	0.00	0.00	-2.20
12/08/2016	GL_JOURNAL	0000370981	22	4236663	11/30/2016/Transfer of expenses	from 0043	Cadman	0.00	0.00	0.00	-19.06
12/08/2016	GL_JOURNAL	0000370981	18	4236712	11/30/2016/Transfer of expenses	from 0043	Cadman	0.00	0.00	0.00	-2.20
12/08/2016	GL_JOURNAL	0000370981	3	16799987	11/30/2016/Transfer of expenses	from 0043	Cadman	0.00	0.00	0.00	-2.20
12/08/2016	GL_JOURNAL	0000370981	103	4226167	11/30/2016/Transfer of expenses	from 0043	Cadman	0.00	0.00	0.00	-2.20
12/08/2016	GL_JOURNAL	0000370981	47	4248667	11/30/2016/Transfer of expenses	from 0043	Cadman	0.00	0.00	0.00	-2.20
12/08/2016	GL_JOURNAL	PAY0370921	4025	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	6.60
12/21/2016	GL_JOURNAL	PAY0371733	10109	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.09
12/21/2016	GL_JOURNAL	PAY0371733	10113	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.02
01/04/2017	GL_JOURNAL	PAY0372051	13153	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	-9.67

Number of Transactions 21 Totals 3.33 0.00 0.00 0.00 -3.33

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

11/08/2016	GL_JOURNAL	PAY0368979	6146	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	27.58
01/04/2017	GL_JOURNAL	PAY0372051	15973	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00000	3302	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-28.48	0.00	0.00	0.00	28.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00000	3501	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
11/08/2016	GL_JOURNAL	PAY0368979	7512	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.21	
11/08/2016	GL_JOURNAL	PAY0368979	7511	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	30247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.30	
12/08/2016	GL_JOURNAL	0000370981	43	4248400	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-0.08	
12/08/2016	GL_JOURNAL	0000370981	104	4226167	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-0.08	
12/08/2016	GL_JOURNAL	0000370981	34	4248874	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-0.08	
12/08/2016	GL_JOURNAL	0000370981	9	4236368	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-0.08	
12/08/2016	GL_JOURNAL	0000370981	14	4236365	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-0.08	
12/08/2016	GL_JOURNAL	0000370981	114	4265652	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-0.08	
12/08/2016	GL_JOURNAL	0000370981	38	16802175	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-0.07	
12/08/2016	GL_JOURNAL	0000370981	4	16799987	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-0.08	
12/08/2016	GL_JOURNAL	0000370981	19	4236712	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-0.08	
12/08/2016	GL_JOURNAL	0000370981	24	4236663	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-0.08	
12/08/2016	GL_JOURNAL	0000370981	29	4248809	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-0.08	
12/08/2016	GL_JOURNAL	0000370981	48	4248667	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-0.08	
12/08/2016	GL_JOURNAL	PAY0370921	6351	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
12/21/2016	GL_JOURNAL	PAY0371733	14232	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01	
12/21/2016	GL_JOURNAL	PAY0371733	14236	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	30570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	-0.49	0.00	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00000	3502	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	8872	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
01/04/2017	GL_JOURNAL	PAY0372051	33414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00000	3502	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00000	3601	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	303	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	304	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	36.35	
11/08/2016	GL_JOURNAL	PWC0369015	305	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.55	
12/08/2016	GL_JOURNAL	0000370981	39	16802175	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-4.54	
12/08/2016	GL_JOURNAL	0000370981	10	4236368	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-4.54	
12/08/2016	GL_JOURNAL	0000370981	35	4248874	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-4.54	
12/08/2016	GL_JOURNAL	0000370981	25	4236663	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-4.54	
12/08/2016	GL_JOURNAL	0000370981	30	4248809	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-4.54	
12/08/2016	GL_JOURNAL	0000370981	20	4236712	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-4.54	
12/08/2016	GL_JOURNAL	0000370981	5	16799987	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-4.54	
12/08/2016	GL_JOURNAL	0000370981	15	4236365	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-4.54	
12/08/2016	GL_JOURNAL	0000370981	44	4248400	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-4.54	
12/08/2016	GL_JOURNAL	0000370981	49	4248667	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.00	-4.54	
12/09/2016	GL_JOURNAL	PWC0371039	286	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	13.63	
12/09/2016	GL_JOURNAL	PWC0371039	287	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	18.18	
Number of Transactions 15						Totals	-37.94	0.00	0.00	0.00	37.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00000	3602	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5338	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	10.81	
Number of Transactions 1						Totals	-10.81	0.00	0.00	0.00	10.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00000	4301	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	00000	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2016	REQ_PREENC	REQ344041	2		Office Solutions Business Products & Svc/142446/EB	0.00		-171.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344041	2		Office Solutions Business Products & Svc/142446/EB	0.00		-171.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344041	2		Office Solutions Business Products & Svc/142446/EB	0.00		171.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344041	1		Office Solutions Business Products & Svc/142446/St	0.00		-6.30	0.00	0.00
09/28/2016	REQ_PREENC	REQ344041	1		Office Solutions Business Products & Svc/142446/St	0.00		-6.30	0.00	0.00
09/28/2016	REQ_PREENC	REQ344041	1		Office Solutions Business Products & Svc/142446/St	0.00		6.30	0.00	0.00
09/29/2016	PO_POENC	0000295121	1	RREQ344041	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00		2.10	-6.80	0.00
09/29/2016	PO_POENC	0000295121	1	RREQ344041	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295121	1	RREQ344041	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00		0.00	6.80	0.00
09/29/2016	PO_POENC	0000295122	1	RREQ344041	PERLMUTTER-001/EARBUDS MAXWELL EB-95 STEREI (Black	0.00		0.00	-100.86	0.00
09/29/2016	PO_POENC	0000295122	1	RREQ344041	PERLMUTTER-001/EARBUDS MAXWELL EB-95 STEREI (Black	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295122	1	RREQ344041	PERLMUTTER-001/EARBUDS MAXWELL EB-95 STEREI (Black	0.00		0.00	100.86	0.00
09/30/2016	PO_POENC	0000295264	4	RREQ344229	OFFICE DEPOT/DYMO(R) AC Adapter	0.00		15.93	0.00	0.00
09/30/2016	PO_POENC	0000295264	4	RREQ344229	OFFICE DEPOT/DYMO(R) AC Adapter	0.00		-15.93	0.00	0.00
09/30/2016	PO_POENC	0000295264	4	RREQ344229	OFFICE DEPOT/DYMO(R) AC Adapter	0.00		0.00	-17.20	0.00
09/30/2016	PO_POENC	0000295264	4	RREQ344229	OFFICE DEPOT/DYMO(R) AC Adapter	0.00		0.00	17.20	0.00
09/30/2016	PO_POENC	0000295264	3	RREQ344229	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	-33.96	0.00
09/30/2016	PO_POENC	0000295264	3	RREQ344229	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	0.00	0.00
09/30/2016	PO_POENC	0000295264	3	RREQ344229	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	33.96	0.00
09/30/2016	PO_POENC	0000295264	2	RREQ344229	OFFICE DEPOT/DYMO(R) D1 Standard Labels Tape Black	0.00		0.00	-14.68	0.00
09/30/2016	PO_POENC	0000295264	2	RREQ344229	OFFICE DEPOT/DYMO(R) D1 Standard Labels Tape Black	0.00		0.00	0.00	0.00
09/30/2016	PO_POENC	0000295264	2	RREQ344229	OFFICE DEPOT/DYMO(R) D1 Standard Labels Tape Black	0.00		0.00	14.68	0.00
09/30/2016	PO_POENC	0000295264	1	RREQ344229	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	-33.96	0.00
09/30/2016	PO_POENC	0000295264	1	RREQ344229	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	-0.01	0.00
09/30/2016	PO_POENC	0000295264	1	RREQ344229	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	33.96	0.00
09/30/2016	REQ_PREENC	REQ344229	4		Office Depot/142446/DYMO(R) AC Adapter	0.00		-15.93	0.00	0.00
09/30/2016	REQ_PREENC	REQ344229	4		Office Depot/142446/DYMO(R) AC Adapter	0.00		15.93	0.00	0.00
09/30/2016	REQ_PREENC	REQ344229	3		Office Depot/142446/DYMO(R) D1 45013 Black-On-Whit	0.00		-31.44	0.00	0.00
09/30/2016	REQ_PREENC	REQ344229	3		Office Depot/142446/DYMO(R) D1 45013 Black-On-Whit	0.00		0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344229	3		Office Depot/142446/DYMO(R) D1 45013 Black-On-Whit	0.00		31.44	0.00	0.00
09/30/2016	REQ_PREENC	REQ344229	2		Office Depot/142446/DYMO(R) D1 Standard Labels Tap	0.00		-13.59	0.00	0.00
09/30/2016	REQ_PREENC	REQ344229	2		Office Depot/142446/DYMO(R) D1 Standard Labels Tap	0.00		0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344229	2		Office Depot/142446/DYMO(R) D1 Standard Labels Tap	0.00		13.59	0.00	0.00
09/30/2016	REQ_PREENC	REQ344229	1		Office Depot/142446/DYMO(R) D1 45013 Black-On-Whit	0.00		-31.44	0.00	0.00
09/30/2016	REQ_PREENC	REQ344229	1		Office Depot/142446/DYMO(R) D1 45013 Black-On-Whit	0.00		0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344229	1		Office Depot/142446/DYMO(R) D1 45013 Black-On-Whit	0.00		31.44	0.00	0.00
10/03/2016	PO_POENC	0000295301	1	RREQ344104	PCM GOV IN-001/PRINTER HP LASERJET M252DW Color -P	0.00		-236.88	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	00000	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295301	1	RREQ344104	PCM GOV IN-001/PRINTER HP LASERJET M252DW Color -P	0.00	0.00	-255.83	0.00
10/03/2016	PO_POENC	0000295301	1	RREQ344104	PCM GOV IN-001/PRINTER HP LASERJET M252DW Color -P	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295301	1	RREQ344104	PCM GOV IN-001/PRINTER HP LASERJET M252DW Color -P	0.00	0.00	255.83	0.00
10/03/2016	PO_POENC	0000295301	1	RREQ344104	PCM GOV IN-001/PRINTER HP LASERJET M252DW Color -P	0.00	0.00	255.83	0.00
10/04/2016	AP_VOUCHER	00916490	1	P0000295264	OFFICE DEPOT/DYMO(R) AC Adapter	0.00	0.00	-17.20	0.00
10/04/2016	AP_VOUCHER	00916490	1	P0000295264	OFFICE DEPOT/DYMO(R) AC Adapter	0.00	0.00	0.00	17.20
10/04/2016	AP_VOUCHER	00916468	3	P0000295264	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	-33.96	0.00
10/04/2016	AP_VOUCHER	00916468	3	P0000295264	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	0.00	33.96
10/04/2016	AP_VOUCHER	00916468	2	P0000295264	OFFICE DEPOT/DYMO(R) D1 Standard Labels Tap	0.00	0.00	-14.68	0.00
10/04/2016	AP_VOUCHER	00916468	2	P0000295264	OFFICE DEPOT/DYMO(R) D1 Standard Labels Tap	0.00	0.00	0.00	14.68
10/04/2016	AP_VOUCHER	00916468	1	P0000295264	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	-33.95	0.00
10/04/2016	AP_VOUCHER	00916468	1	P0000295264	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	0.00	33.95
10/05/2016	GL_JOURNAL	PCD0366645	44	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	66.04
10/05/2016	GL_JOURNAL	PCD0366645	43	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	9.88
10/05/2016	GL_JOURNAL	PCD0366645	42	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	49.00
10/05/2016	GL_JOURNAL	PCD0366645	41	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	306.70
10/05/2016	GL_JOURNAL	PCD0366645	40	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	102.78
10/05/2016	GL_JOURNAL	PCD0366645	39	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	336.57
10/05/2016	GL_JOURNAL	PCD0366645	38	RGS PAY*	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	134.13
10/05/2016	GL_JOURNAL	PCD0366645	37	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	32.04
10/05/2016	GL_JOURNAL	PCD0366645	36	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	31.27
10/05/2016	GL_JOURNAL	PCD0366645	35	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	217.95
10/05/2016	GL_JOURNAL	PCD0366645	34	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	14.20
10/05/2016	GL_JOURNAL	PCD0366645	33	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	70.22
10/05/2016	GL_JOURNAL	PCD0366645	32	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	58.44
10/05/2016	GL_JOURNAL	PCD0366645	45	PLANNER PA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	59.20
10/05/2016	GL_JOURNAL	PCD0366645	46	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	76.97
10/05/2016	AP_VOUCHER	00916683	1	P0000295122	PERLMUTTER-001/EARBUDS MAXWELL EB-95 STEREI (0.00	0.00	-100.86	0.00
10/05/2016	AP_VOUCHER	00916683	1	P0000295122	PERLMUTTER-001/EARBUDS MAXWELL EB-95 STEREI (0.00	0.00	0.00	100.86
10/06/2016	AP_VOUCHER	00916995	1	P0000295121	OFFICE SOL-001/Standard Chisel Point 210 Stri	0.00	0.00	-6.80	0.00
10/06/2016	AP_VOUCHER	00916995	1	P0000295121	OFFICE SOL-001/Standard Chisel Point 210 Stri	0.00	0.00	0.00	6.80
10/07/2016	AP_VOUCHER	00917410	1	P0000295264	OFFICE DEPOT/DYMO(R) AC Adapter	0.00	0.00	0.00	-17.20
10/07/2016	AP_VOUCHER	00917410	1	P0000295264	OFFICE DEPOT/DYMO(R) AC Adapter	0.00	0.00	17.20	0.00
10/11/2016	GL_BD_JRNL	CO00367048	10		10/06/2016/Transfer of appropriations from Distric	444.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295974	7	RREQ343066	FITNESS FINDER/24" Color Chains Bag of 25	0.00	-14.75	0.00	0.00
10/11/2016	PO_POENC	0000295974	8	RREQ343066	FITNESS FINDER/24" Color Chains Bag of 100	0.00	0.00	63.72	0.00
10/11/2016	PO_POENC	0000295974	8	RREQ343066	FITNESS FINDER/24" Color Chains Bag of 100	0.00	0.00	63.72	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	00000	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2016	PO_POENC	0000295974	8	RREQ343066	FITNESS FINDER/24" Color Chains Bag of 100		0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295974	8	RREQ343066	FITNESS FINDER/24" Color Chains Bag of 100		0.00	0.00	-63.72	0.00
10/11/2016	PO_POENC	0000295974	8	RREQ343066	FITNESS FINDER/24" Color Chains Bag of 100		0.00	-59.00	0.00	0.00
10/11/2016	PO_POENC	0000295974	4	RREQ343066	FITNESS FINDER/#100 Number Medals Item #144-1002		0.00	-19.49	0.00	0.00
10/11/2016	PO_POENC	0000295974	7	RREQ343066	FITNESS FINDER/24" Color Chains Bag of 25		0.00	0.00	-15.93	0.00
10/11/2016	PO_POENC	0000295974	7	RREQ343066	FITNESS FINDER/24" Color Chains Bag of 25		0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295974	7	RREQ343066	FITNESS FINDER/24" Color Chains Bag of 25		0.00	0.00	15.93	0.00
10/11/2016	PO_POENC	0000295974	7	RREQ343066	FITNESS FINDER/24" Color Chains Bag of 25		0.00	0.00	15.93	0.00
10/11/2016	PO_POENC	0000295974	6	RREQ343066	FITNESS FINDER/#125 Number Medals Item #144-1252		0.00	-19.49	0.00	0.00
10/11/2016	PO_POENC	0000295974	6	RREQ343066	FITNESS FINDER/#125 Number Medals Item #144-1252		0.00	0.00	-21.05	0.00
10/11/2016	PO_POENC	0000295974	6	RREQ343066	FITNESS FINDER/#125 Number Medals Item #144-1252		0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295974	6	RREQ343066	FITNESS FINDER/#125 Number Medals Item #144-1252		0.00	0.00	21.05	0.00
10/11/2016	PO_POENC	0000295974	6	RREQ343066	FITNESS FINDER/#125 Number Medals Item #144-1252		0.00	0.00	21.05	0.00
10/11/2016	PO_POENC	0000295974	5	RREQ343066	FITNESS FINDER/#125 Number Medals Item #144-1251		0.00	-5.49	0.00	0.00
10/11/2016	PO_POENC	0000295974	5	RREQ343066	FITNESS FINDER/#125 Number Medals Item #144-1251		0.00	0.00	-5.93	0.00
10/11/2016	PO_POENC	0000295974	5	RREQ343066	FITNESS FINDER/#125 Number Medals Item #144-1251		0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295974	5	RREQ343066	FITNESS FINDER/#125 Number Medals Item #144-1251		0.00	0.00	5.93	0.00
10/11/2016	PO_POENC	0000295974	5	RREQ343066	FITNESS FINDER/#125 Number Medals Item #144-1251		0.00	0.00	5.93	0.00
10/11/2016	PO_POENC	0000295974	4	RREQ343066	FITNESS FINDER/#100 Number Medals Item #144-1002		0.00	0.00	-21.05	0.00
10/11/2016	PO_POENC	0000295974	4	RREQ343066	FITNESS FINDER/#100 Number Medals Item #144-1002		0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295974	4	RREQ343066	FITNESS FINDER/#100 Number Medals Item #144-1002		0.00	0.00	21.05	0.00
10/11/2016	PO_POENC	0000295974	4	RREQ343066	FITNESS FINDER/#100 Number Medals Item #144-1002		0.00	0.00	21.05	0.00
10/11/2016	PO_POENC	0000295974	3	RREQ343066	FITNESS FINDER/#75 Number Medals Item #144-0752		0.00	-19.49	0.00	0.00
10/11/2016	PO_POENC	0000295974	3	RREQ343066	FITNESS FINDER/#75 Number Medals Item #144-0752		0.00	0.00	-21.05	0.00
10/11/2016	PO_POENC	0000295974	3	RREQ343066	FITNESS FINDER/#75 Number Medals Item #144-0752		0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295974	3	RREQ343066	FITNESS FINDER/#75 Number Medals Item #144-0752		0.00	0.00	21.05	0.00
10/11/2016	PO_POENC	0000295974	3	RREQ343066	FITNESS FINDER/#75 Number Medals Item #144-0752		0.00	0.00	21.05	0.00
10/11/2016	PO_POENC	0000295974	2	RREQ343066	FITNESS FINDER/#50 Number Medals Item #144-0502		0.00	-38.98	0.00	0.00
10/11/2016	PO_POENC	0000295974	2	RREQ343066	FITNESS FINDER/#50 Number Medals Item #144-0502		0.00	0.00	-42.10	0.00
10/11/2016	PO_POENC	0000295974	2	RREQ343066	FITNESS FINDER/#50 Number Medals Item #144-0502		0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295974	2	RREQ343066	FITNESS FINDER/#50 Number Medals Item #144-0502		0.00	0.00	42.10	0.00
10/11/2016	PO_POENC	0000295974	2	RREQ343066	FITNESS FINDER/#50 Number Medals Item #144-0502		0.00	0.00	42.10	0.00
10/11/2016	PO_POENC	0000295974	1	RREQ343066	FITNESS FINDER/#25 Number Medals Item #144-0252		0.00	-38.98	0.00	0.00
10/11/2016	PO_POENC	0000295974	1	RREQ343066	FITNESS FINDER/#25 Number Medals Item #144-0252		0.00	0.00	-42.10	0.00
10/11/2016	PO_POENC	0000295974	1	RREQ343066	FITNESS FINDER/#25 Number Medals Item #144-0252		0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295974	1	RREQ343066	FITNESS FINDER/#25 Number Medals Item #144-0252		0.00	0.00	42.10	0.00
10/11/2016	PO_POENC	0000295974	1	RREQ343066	FITNESS FINDER/#25 Number Medals Item #144-0252		0.00	0.00	42.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	00000	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2016	REQ_PREENC	REQ345411	1		Trend Enterprises, Inc./142446/Three Corner Flash	0.00	53.94	0.00	0.00
10/12/2016	REQ_PREENC	REQ345412	1		The Tree House Inc/142446/CE505A Toner	0.00	112.80	0.00	0.00
10/12/2016	PO_POENC	0000296122	1	RREQ345418	OFFICE DEPOT/Dymo 15519 AC Adapter	0.00	0.00	-22.59	0.00
10/12/2016	PO_POENC	0000296122	1	RREQ345418	OFFICE DEPOT/Dymo 15519 AC Adapter	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296122	1	RREQ345418	OFFICE DEPOT/Dymo 15519 AC Adapter	0.00	0.00	22.59	0.00
10/12/2016	PO_POENC	0000296122	1	RREQ345418	OFFICE DEPOT/Dymo 15519 AC Adapter	0.00	0.00	22.59	0.00
10/12/2016	PO_POENC	0000296122	1	RREQ345418	OFFICE DEPOT/Dymo 15519 AC Adapter	0.00	-20.92	0.00	0.00
10/12/2016	REQ_PREENC	REQ345418	1		Office Depot/142446/Dymo 15519 AC Adapter	0.00	-20.92	0.00	0.00
10/12/2016	REQ_PREENC	REQ345418	1		Office Depot/142446/Dymo 15519 AC Adapter	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345418	1		Office Depot/142446/Dymo 15519 AC Adapter	0.00	20.92	0.00	0.00
10/12/2016	REQ_PREENC	REQ345418	1		Office Depot/142446/Dymo 15519 AC Adapter	0.00	20.92	0.00	0.00
10/12/2016	PO_POENC	0000296121	3	RREQ345417	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	10.48	0.00
10/12/2016	PO_POENC	0000296121	2	RREQ345417	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silver	0.00	-5.70	0.00	0.00
10/12/2016	PO_POENC	0000296121	2	RREQ345417	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silver	0.00	0.00	-6.16	0.00
10/12/2016	PO_POENC	0000296121	2	RREQ345417	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silver	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296121	2	RREQ345417	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silver	0.00	0.00	6.16	0.00
10/12/2016	PO_POENC	0000296121	2	RREQ345417	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silver	0.00	0.00	6.16	0.00
10/12/2016	PO_POENC	0000296121	1	RREQ345417	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	-67.20	0.00	0.00
10/12/2016	PO_POENC	0000296121	1	RREQ345417	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	-72.58	0.00
10/12/2016	PO_POENC	0000296121	1	RREQ345417	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296121	1	RREQ345417	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	72.58	0.00
10/12/2016	PO_POENC	0000296121	1	RREQ345417	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	72.58	0.00
10/12/2016	PO_POENC	0000296121	4	RREQ345417	OFFICE SOL-001/Basic D-Ring View Binder 4" Cap Whi	0.00	0.00	55.94	0.00
10/12/2016	PO_POENC	0000296121	4	RREQ345417	OFFICE SOL-001/Basic D-Ring View Binder 4" Cap Whi	0.00	0.00	55.94	0.00
10/12/2016	PO_POENC	0000296121	3	RREQ345417	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	-9.70	0.00	0.00
10/12/2016	PO_POENC	0000296121	4	RREQ345417	OFFICE SOL-001/Basic D-Ring View Binder 4" Cap Whi	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296121	3	RREQ345417	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	-10.48	0.00
10/12/2016	PO_POENC	0000296121	3	RREQ345417	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296121	3	RREQ345417	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	10.48	0.00
10/12/2016	PO_POENC	0000296121	7	RREQ345417	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-36.60	0.00	0.00
10/12/2016	PO_POENC	0000296121	7	RREQ345417	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-39.53	0.00
10/12/2016	PO_POENC	0000296121	7	RREQ345417	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296121	7	RREQ345417	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	39.53	0.00
10/12/2016	PO_POENC	0000296121	7	RREQ345417	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	39.53	0.00
10/12/2016	PO_POENC	0000296121	6	RREQ345417	OFFICE SOL-001/Professional Watercolors 8 Assorted	0.00	-116.16	0.00	0.00
10/12/2016	PO_POENC	0000296121	6	RREQ345417	OFFICE SOL-001/Professional Watercolors 8 Assorted	0.00	0.00	125.45	0.00
10/12/2016	PO_POENC	0000296121	6	RREQ345417	OFFICE SOL-001/Professional Watercolors 8 Assorted	0.00	0.00	125.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	00000	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2016	PO_POENC	0000296121	6	RREQ345417	OFFICE SOL-001/Professional Watercolors 8 Assorted	0.00	0.00	0.00	-125.45	0.00
10/12/2016	PO_POENC	0000296121	6	RREQ345417	OFFICE SOL-001/Professional Watercolors 8 Assorted	0.00	0.00	0.00	-0.01	0.00
10/12/2016	PO_POENC	0000296121	5	RREQ345417	OFFICE SOL-001/Oil Pastel Set With Carrying Case16	0.00	0.00	0.00	-25.40	0.00
10/12/2016	PO_POENC	0000296121	5	RREQ345417	OFFICE SOL-001/Oil Pastel Set With Carrying Case16	0.00	0.00	0.00	25.40	0.00
10/12/2016	PO_POENC	0000296121	5	RREQ345417	OFFICE SOL-001/Oil Pastel Set With Carrying Case16	0.00	0.00	0.00	25.40	0.00
10/12/2016	PO_POENC	0000296121	5	RREQ345417	OFFICE SOL-001/Oil Pastel Set With Carrying Case16	0.00	-23.52	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296121	5	RREQ345417	OFFICE SOL-001/Oil Pastel Set With Carrying Case16	0.00	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296121	4	RREQ345417	OFFICE SOL-001/Basic D-Ring View Binder 4" Cap Whi	0.00	-51.80	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296121	4	RREQ345417	OFFICE SOL-001/Basic D-Ring View Binder 4" Cap Whi	0.00	0.00	0.00	-55.94	0.00
10/12/2016	REQ_PREENC	REQ345417	7		Office Solutions Business Products & Svc/142446/Po	0.00	-36.60	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	7		Office Solutions Business Products & Svc/142446/Po	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	7		Office Solutions Business Products & Svc/142446/Po	0.00	36.60	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	7		Office Solutions Business Products & Svc/142446/Po	0.00	36.60	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	6		Office Solutions Business Products & Svc/142446/Pr	0.00	-116.16	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	6		Office Solutions Business Products & Svc/142446/Pr	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	6		Office Solutions Business Products & Svc/142446/Pr	0.00	116.16	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	6		Office Solutions Business Products & Svc/142446/Pr	0.00	116.16	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	5		Office Solutions Business Products & Svc/142446/Oi	0.00	-23.52	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	5		Office Solutions Business Products & Svc/142446/Oi	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	5		Office Solutions Business Products & Svc/142446/Oi	0.00	23.52	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	5		Office Solutions Business Products & Svc/142446/Oi	0.00	23.52	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	4		Office Solutions Business Products & Svc/142446/Ba	0.00	-51.80	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	4		Office Solutions Business Products & Svc/142446/Ba	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	4		Office Solutions Business Products & Svc/142446/Ba	0.00	51.80	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	4		Office Solutions Business Products & Svc/142446/Ba	0.00	51.80	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	3		Office Solutions Business Products & Svc/142446/Pa	0.00	-9.70	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	3		Office Solutions Business Products & Svc/142446/Pa	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	3		Office Solutions Business Products & Svc/142446/Pa	0.00	9.70	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	3		Office Solutions Business Products & Svc/142446/Pa	0.00	9.70	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	2		Office Solutions Business Products & Svc/142446/Sm	0.00	-5.70	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	2		Office Solutions Business Products & Svc/142446/Sm	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	2		Office Solutions Business Products & Svc/142446/Sm	0.00	5.70	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	2		Office Solutions Business Products & Svc/142446/Sm	0.00	5.70	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	1		Office Solutions Business Products & Svc/142446/Pa	0.00	-67.20	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	1		Office Solutions Business Products & Svc/142446/Pa	0.00	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	1		Office Solutions Business Products & Svc/142446/Pa	0.00	67.20	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345417	1		Office Solutions Business Products & Svc/142446/Pa	0.00	67.20	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	00000	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2016	PO_POENC	0000296240	1	RREQ345411	TREND ENTERPRI/Three Corner Flash Cards #T-1671	0.00	-53.94	0.00	0.00
10/15/2016	AP_VOUCHER	00918887	1	P0000296122	OFFICE DEPOT/Dymo 15519 AC Adapter	0.00	0.00	0.00	22.59
10/15/2016	AP_VOUCHER	00918887	1	P0000296122	OFFICE DEPOT/Dymo 15519 AC Adapter	0.00	0.00	-22.59	0.00
10/18/2016	AP_VOUCHER	00919237	7	P0000296121	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-39.53	0.00
10/18/2016	AP_VOUCHER	00919237	7	P0000296121	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	39.53
10/18/2016	AP_VOUCHER	00919237	6	P0000296121	OFFICE SOL-001/Professional Watercolors 8 As	0.00	0.00	-125.44	0.00
10/18/2016	AP_VOUCHER	00919237	6	P0000296121	OFFICE SOL-001/Professional Watercolors 8 As	0.00	0.00	0.00	125.44
10/18/2016	AP_VOUCHER	00919237	5	P0000296121	OFFICE SOL-001/Oil Pastel Set With Carrying C	0.00	0.00	-25.40	0.00
10/18/2016	AP_VOUCHER	00919237	5	P0000296121	OFFICE SOL-001/Oil Pastel Set With Carrying C	0.00	0.00	0.00	25.40
10/18/2016	AP_VOUCHER	00919237	4	P0000296121	OFFICE SOL-001/Basic D-Ring View Binder 4" C	0.00	0.00	-55.94	0.00
10/18/2016	AP_VOUCHER	00919237	4	P0000296121	OFFICE SOL-001/Basic D-Ring View Binder 4" C	0.00	0.00	0.00	55.94
10/18/2016	AP_VOUCHER	00919237	3	P0000296121	OFFICE SOL-001/Paper Clips Smooth Finish No	0.00	0.00	-10.48	0.00
10/18/2016	AP_VOUCHER	00919237	3	P0000296121	OFFICE SOL-001/Paper Clips Smooth Finish No	0.00	0.00	0.00	10.48
10/18/2016	AP_VOUCHER	00919237	2	P0000296121	OFFICE SOL-001/Smooth Paper Clips Wire Jumb	0.00	0.00	-6.16	0.00
10/18/2016	AP_VOUCHER	00919237	2	P0000296121	OFFICE SOL-001/Smooth Paper Clips Wire Jumb	0.00	0.00	0.00	6.16
10/18/2016	AP_VOUCHER	00919237	1	P0000296121	OFFICE SOL-001/Parchment Paper Certificates	0.00	0.00	-72.58	0.00
10/18/2016	AP_VOUCHER	00919237	1	P0000296121	OFFICE SOL-001/Parchment Paper Certificates	0.00	0.00	0.00	72.58
10/25/2016	AP_VOUCHER	00921029	1	P0000295974	FITNESS FINDER/#25 Number Medals Item #144-02	0.00	0.00	0.00	45.52
10/25/2016	AP_VOUCHER	00921029	1	P0000295974	FITNESS FINDER/#25 Number Medals Item #144-02	0.00	0.00	-42.10	0.00
10/25/2016	AP_VOUCHER	00921029	2	P0000295974	FITNESS FINDER/#50 Number Medals Item #144-05	0.00	0.00	0.00	45.52
10/25/2016	AP_VOUCHER	00921029	2	P0000295974	FITNESS FINDER/#50 Number Medals Item #144-05	0.00	0.00	-42.10	0.00
10/25/2016	AP_VOUCHER	00921029	3	P0000295974	FITNESS FINDER/#75 Number Medals Item #144-07	0.00	0.00	0.00	22.76
10/25/2016	AP_VOUCHER	00921029	3	P0000295974	FITNESS FINDER/#75 Number Medals Item #144-07	0.00	0.00	-21.05	0.00
10/25/2016	AP_VOUCHER	00921029	4	P0000295974	FITNESS FINDER/#100 Number Medals Item #144-1	0.00	0.00	0.00	22.76
10/25/2016	AP_VOUCHER	00921029	4	P0000295974	FITNESS FINDER/#100 Number Medals Item #144-1	0.00	0.00	-21.05	0.00
10/25/2016	AP_VOUCHER	00921029	5	P0000295974	FITNESS FINDER/#125 Number Medals Item #144-1	0.00	0.00	0.00	6.41
10/25/2016	AP_VOUCHER	00921029	5	P0000295974	FITNESS FINDER/#125 Number Medals Item #144-1	0.00	0.00	-5.93	0.00
10/25/2016	AP_VOUCHER	00921029	6	P0000295974	FITNESS FINDER/#125 Number Medals Item #144-1	0.00	0.00	0.00	22.76
10/25/2016	AP_VOUCHER	00921029	6	P0000295974	FITNESS FINDER/#125 Number Medals Item #144-1	0.00	0.00	-21.05	0.00
10/25/2016	AP_VOUCHER	00921029	7	P0000295974	FITNESS FINDER/24" Color Chains Bag of 25	0.00	0.00	0.00	17.22
10/25/2016	AP_VOUCHER	00921029	7	P0000295974	FITNESS FINDER/24" Color Chains Bag of 25	0.00	0.00	-15.93	0.00
10/25/2016	AP_VOUCHER	00921029	8	P0000295974	FITNESS FINDER/24" Color Chains Bag of 100	0.00	0.00	0.00	68.88
10/25/2016	AP_VOUCHER	00921029	8	P0000295974	FITNESS FINDER/24" Color Chains Bag of 100	0.00	0.00	-63.72	0.00
10/26/2016	AP_VOUCHER	00921284	1	P0000295301	PCM GOV IN-001/PRINTER HP LASERJET M252DW Col	0.00	0.00	0.00	255.83
10/26/2016	AP_VOUCHER	00921284	1	P0000295301	PCM GOV IN-001/PRINTER HP LASERJET M252DW Col	0.00	0.00	-255.83	0.00
11/03/2016	PO_POENC	0000297658	1	RREQ345412	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	104.76	0.00
11/03/2016	PO_POENC	0000297658	1	RREQ345412	TREE HOUSE-001/TONER HP CE505AC	0.00	-112.80	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	00000	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2016	PO_POENC	0000297657	1	RREQ342350	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	52.38	0.00
11/03/2016	PO_POENC	0000297657	3	RREQ342350	TREE HOUSE-001/TONER HP CF211A	0.00	-131.90	0.00	0.00
11/03/2016	PO_POENC	0000297657	2	RREQ342350	TREE HOUSE-001/TONER HP CF210A	0.00	-105.10	0.00	0.00
11/03/2016	PO_POENC	0000297657	2	RREQ342350	TREE HOUSE-001/TONER HP CF210A	0.00	0.00	109.58	0.00
11/03/2016	PO_POENC	0000297657	1	RREQ342350	TREE HOUSE-001/TONER HP CE505AC	0.00	-56.40	0.00	0.00
11/03/2016	PO_POENC	0000297657	5	RREQ342350	TREE HOUSE-001/TONER HP CF213A	0.00	-131.90	0.00	0.00
11/03/2016	PO_POENC	0000297657	5	RREQ342350	TREE HOUSE-001/TONER HP CF213A	0.00	0.00	137.29	0.00
11/03/2016	PO_POENC	0000297657	4	RREQ342350	TREE HOUSE-001/TONER HP CF212A	0.00	-131.90	0.00	0.00
11/03/2016	PO_POENC	0000297657	4	RREQ342350	TREE HOUSE-001/TONER HP CF212A	0.00	0.00	137.29	0.00
11/03/2016	PO_POENC	0000297657	3	RREQ342350	TREE HOUSE-001/TONER HP CF211A	0.00	0.00	137.29	0.00
11/07/2016	GL_JOURNAL	PCD0368827	275	WAL-MART #	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Developed	0.00	0.00	0.00	21.51
11/07/2016	GL_JOURNAL	PCD0368827	274	STAPLES 00	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Stamp for	0.00	0.00	0.00	30.23
11/07/2016	GL_JOURNAL	PCD0368827	273	STAPLES 00	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Office sup	0.00	0.00	0.00	277.91
11/07/2016	GL_JOURNAL	PCD0368827	27	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Refund for	0.00	0.00	0.00	-32.04
11/07/2016	GL_JOURNAL	PCD0368827	180	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	51.90
11/07/2016	GL_JOURNAL	PCD0368827	218	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Scooper ch	0.00	0.00	0.00	199.99
11/07/2016	GL_JOURNAL	PCD0368827	466	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	112.73
11/07/2016	GL_JOURNAL	PCD0368827	415	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Hammock fo	0.00	0.00	0.00	107.89
11/07/2016	GL_JOURNAL	PCD0368827	416	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Stand for	0.00	0.00	0.00	61.22
11/07/2016	GL_JOURNAL	PCD0368827	418	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	76.58
11/07/2016	GL_JOURNAL	PCD0368827	417	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Mat for un	0.00	0.00	0.00	44.95
11/08/2016	GL_JOURNAL	UTX0369021	16	PLANNER PA	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	3.97
11/08/2016	GL_JOURNAL	UTX0369021	15	RGS PAY*	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	10.73
11/08/2016	GL_JOURNAL	UTX0369021	14	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.13
11/17/2016	AP_VOUCHER	00926103	1	P0000294425	JONES SCHOOL S/Red Custom Ribbon Item #2090-0	0.00	0.00	0.00	71.28
11/17/2016	AP_VOUCHER	00926103	1	P0000294425	JONES SCHOOL S/Red Custom Ribbon Item #2090-0	0.00	0.00	-71.28	0.00
11/17/2016	AP_VOUCHER	00926103	2	P0000294425	JONES SCHOOL S/Medium Blue Custom Ribbon Item	0.00	0.00	0.00	35.64
11/17/2016	AP_VOUCHER	00926103	2	P0000294425	JONES SCHOOL S/Medium Blue Custom Ribbon Item	0.00	0.00	-35.64	0.00
11/17/2016	AP_VOUCHER	00926103	3	P0000294425	JONES SCHOOL S/Yellow Custom Ribbon Item #209	0.00	0.00	0.00	42.24
11/17/2016	AP_VOUCHER	00926103	3	P0000294425	JONES SCHOOL S/Yellow Custom Ribbon Item #209	0.00	0.00	-42.24	0.00
11/18/2016	GL_JOURNAL	UTX0369884	8	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	15.99
11/18/2016	GL_JOURNAL	UTX0369884	9	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	3.59
11/18/2016	GL_JOURNAL	UTX0369884	10	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	9.01
11/28/2016	AP_VOUCHER	00927564	1	P0000297658	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	-104.76	0.00
11/28/2016	AP_VOUCHER	00927564	1	P0000297658	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	0.00	104.76
11/28/2016	AP_VOUCHER	00927569	2	P0000297657	TREE HOUSE-001/TONER HP CF210A	0.00	0.00	0.00	109.58
11/28/2016	AP_VOUCHER	00927569	1	P0000297657	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	-52.38	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00000	4301	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/28/2016	AP_VOUCHER	00927569	1	P0000297657	TREE HOUSE-001/TONER HP CE505AC		0.00	0.00	0.00	52.38	
11/28/2016	AP_VOUCHER	00927569	5	P0000297657	TREE HOUSE-001/TONER HP CF213A		0.00	0.00	-137.29	0.00	
11/28/2016	AP_VOUCHER	00927569	5	P0000297657	TREE HOUSE-001/TONER HP CF213A		0.00	0.00	0.00	137.29	
11/28/2016	AP_VOUCHER	00927569	4	P0000297657	TREE HOUSE-001/TONER HP CF212A		0.00	0.00	-137.29	0.00	
11/28/2016	AP_VOUCHER	00927569	4	P0000297657	TREE HOUSE-001/TONER HP CF212A		0.00	0.00	0.00	137.29	
11/28/2016	AP_VOUCHER	00927569	3	P0000297657	TREE HOUSE-001/TONER HP CF211A		0.00	0.00	-137.29	0.00	
11/28/2016	AP_VOUCHER	00927569	3	P0000297657	TREE HOUSE-001/TONER HP CF211A		0.00	0.00	0.00	137.29	
11/28/2016	AP_VOUCHER	00927569	2	P0000297657	TREE HOUSE-001/TONER HP CF210A		0.00	0.00	-109.58	0.00	
12/01/2016	REQ_PREENC	REQ349552	1		142446/3865		0.00	0.00	0.00	0.00	
12/01/2016	REQ_PREENC	REQ349552	2		142446/PARENT NOTIFICATION PRIMARY LANG PROF ASSES		0.00	0.00	0.00	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	309	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	22.67	
12/28/2016	AP_VOUCHER	00932878	1	P0000294577	OFFICE DEPOT/Kraft Clasp Envelope Center S		0.00	0.00	0.00	-43.93	
12/28/2016	AP_VOUCHER	00932878	1	P0000294577	OFFICE DEPOT/Kraft Clasp Envelope Center S		0.00	0.00	0.00	0.00	
12/28/2016	AP_VOUCHER	00932878	2	P0000294577	OFFICE DEPOT/Kraft Clasp Envelope Center S		0.00	0.00	0.00	-41.18	
12/28/2016	AP_VOUCHER	00932878	2	P0000294577	OFFICE DEPOT/Kraft Clasp Envelope Center S		0.00	0.00	0.00	0.00	
12/28/2016	AP_VOUCHER	00932878	3	P0000294577	OFFICE DEPOT/Desktop Tape Dispenser 1" Cor		0.00	0.00	0.00	-5.42	
12/28/2016	AP_VOUCHER	00932878	3	P0000294577	OFFICE DEPOT/Desktop Tape Dispenser 1" Cor		0.00	0.00	0.01	0.00	
12/28/2016	AP_VOUCHER	00932882	1	P0000294577	OFFICE DEPOT/Clasp Envelope 10 x 13 28lb		0.00	0.00	0.00	-7.21	
12/28/2016	AP_VOUCHER	00932882	1	P0000294577	OFFICE DEPOT/Clasp Envelope 10 x 13 28lb		0.00	0.00	0.00	0.00	
12/28/2016	AP_VOUCHER	00932882	2	P0000294577	OFFICE DEPOT/Peacock Four-Ply Railroad Boar		0.00	0.00	0.00	-21.58	
12/28/2016	AP_VOUCHER	00932882	2	P0000294577	OFFICE DEPOT/Peacock Four-Ply Railroad Boar		0.00	0.00	0.00	0.00	
12/28/2016	AP_VOUCHER	00932887	1	P0000294577	OFFICE DEPOT/Magic Tape Value Pack 3/4" x		0.00	0.00	0.00	-12.27	
12/28/2016	AP_VOUCHER	00932887	1	P0000294577	OFFICE DEPOT/Magic Tape Value Pack 3/4" x		0.00	0.00	0.00	0.00	
12/28/2016	AP_VOUCHER	00932887	2	P0000294577	OFFICE DEPOT/Gummed Seal Business Envelope		0.00	0.00	0.00	-36.48	
12/28/2016	AP_VOUCHER	00932887	2	P0000294577	OFFICE DEPOT/Gummed Seal Business Envelope		0.00	0.00	0.00	0.00	
12/28/2016	AP_VOUCHER	00932887	3	P0000294577	OFFICE DEPOT/File Folders 1/3 Cut Assorted		0.00	0.00	0.00	-24.66	
12/28/2016	AP_VOUCHER	00932887	3	P0000294577	OFFICE DEPOT/File Folders 1/3 Cut Assorted		0.00	0.00	0.00	0.00	
12/28/2016	AP_VOUCHER	00932887	4	P0000294577	OFFICE DEPOT/Peacock Four-Ply Railroad Boar		0.00	0.00	0.00	-13.56	
12/28/2016	AP_VOUCHER	00932887	4	P0000294577	OFFICE DEPOT/Peacock Four-Ply Railroad Boar		0.00	0.00	0.00	0.00	
12/28/2016	AP_VOUCHER	00932887	5	P0000294577	OFFICE DEPOT/Square Deal Composition Book		0.00	0.00	0.00	-4.54	
12/28/2016	AP_VOUCHER	00932887	5	P0000294577	OFFICE DEPOT/Square Deal Composition Book		0.00	0.00	0.00	0.00	
Number of Transactions 290						Totals	-2,287.84	444.00	-1,187.05	-339.41	4,258.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	4310	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase 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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	4310	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366824	1		10/07/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368685	1		10/31/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	5614	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	155	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	532.53	
11/18/2016	GL_JOURNAL	0000369842	151	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	477.42	
01/04/2017	GL_JOURNAL	0000372145	150	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	445.05	
01/04/2017	GL_JOURNAL	0000372149	16	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	3,896.76	0.00	
Number of Transactions 4						Totals	-5,351.76	0.00	3,896.76	1,455.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	5735	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/06/2016	GL_JOURNAL	0000370820	1	28591	12/06/2016/Field Trips: November 2016/Ruben H Flee	0.00	0.00	0.00	210.00	
12/08/2016	GL_JOURNAL	0000370987	1	28591	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00	
12/08/2016	GL_JOURNAL	0000370988	1	28591	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	210.00	
Number of Transactions 3						Totals	-210.00	0.00	0.00	210.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	5841	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
09/30/2016	REQ_PREENC	REQ344236	1		Learning A-Z/142446/Reference Number 5408164	0.00	-1,512.53	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344236	1		Learning A-Z/142446/Reference Number 5408164	0.00	0.00	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344236	1		Learning A-Z/142446/Reference Number 5408164	0.00	1,512.53	0.00	0.00	
09/30/2016	PO_POENC	0000295265	3	No REQ.	LEARNING A-002/Raz-Kids Online Subscription EXPAND	0.00	0.00	-226.89	0.00	
09/30/2016	PO_POENC	0000295265	3	No REQ.	LEARNING A-002/Raz-Kids Online Subscription EXPAND	0.00	0.00	226.89	0.00	
09/30/2016	PO_POENC	0000295265	2	No REQ.	LEARNING A-002/Raz-Kids Online Subscription RENEW	0.00	0.00	-529.42	0.00	
09/30/2016	PO_POENC	0000295265	2	No REQ.	LEARNING A-002/Raz-Kids Online Subscription RENEW	0.00	0.00	529.42	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00000	5841	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
09/30/2016	PO_POENC	0000295265	1	No REQ.	LEARNING A-002/Reading A-Z Online Subscription EXP	0.00		0.00	-226.86	0.00		
09/30/2016	PO_POENC	0000295265	1	No REQ.	LEARNING A-002/Reading A-Z Online Subscription EXP	0.00		0.00	226.86	0.00		
09/30/2016	PO_POENC	0000295265	4	No REQ.	LEARNING A-002/Reading A-Z Online Subscription REN	0.00		0.00	-529.36	0.00		
09/30/2016	PO_POENC	0000295265	4	No REQ.	LEARNING A-002/Reading A-Z Online Subscription REN	0.00		0.00	529.36	0.00		
12/05/2016	AP_VOUCHER	00928621	1	P0000295265	LEARNING A-002/Reading A-Z Online Subscriptio	0.00		0.00	0.00	226.86		
12/05/2016	AP_VOUCHER	00928621	1	P0000295265	LEARNING A-002/Reading A-Z Online Subscriptio	0.00		0.00	-226.86	0.00		
12/05/2016	AP_VOUCHER	00928621	2	P0000295265	LEARNING A-002/Raz-Kids Online Subscription R	0.00		0.00	0.00	529.42		
12/05/2016	AP_VOUCHER	00928621	2	P0000295265	LEARNING A-002/Raz-Kids Online Subscription R	0.00		0.00	-529.42	0.00		
12/05/2016	AP_VOUCHER	00928621	3	P0000295265	LEARNING A-002/Raz-Kids Online Subscription E	0.00		0.00	0.00	226.89		
12/05/2016	AP_VOUCHER	00928621	3	P0000295265	LEARNING A-002/Raz-Kids Online Subscription E	0.00		0.00	-226.89	0.00		
12/05/2016	AP_VOUCHER	00928621	4	P0000295265	LEARNING A-002/Reading A-Z Online Subscriptio	0.00		0.00	0.00	529.36		
12/05/2016	AP_VOUCHER	00928621	4	P0000295265	LEARNING A-002/Reading A-Z Online Subscriptio	0.00		0.00	-529.36	0.00		
Number of Transactions 19						Totals	0.00	0.00	0.00	-1,512.53	1,512.53	
Number of Transactions 423						Fund	Totals 0000s	-9,587.36	444.00	-1,187.05	2,044.82	9,173.59
Number of Transactions 423						Resource	Totals 00000	-9,587.36	444.00	-1,187.05	2,044.82	9,173.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00005	5916	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	398	8582731605	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	399	8582732134	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	400	8582732142	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	401	8582733004	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	402	8582733907	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	403	8583976500	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	98.67		
11/15/2016	GL_JOURNAL	0000369553	397	8582731605	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	398	8582732134	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	399	8582732142	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	400	8582733004	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	401	8582733907	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	402	8583976500	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	110.89		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00005	5916	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	0000370970	2778	8582731605	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	19.24
12/08/2016	GL_JOURNAL	0000370970	2779	8582732134	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	19.24
12/08/2016	GL_JOURNAL	0000370970	2780	8582732142	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	19.24
12/08/2016	GL_JOURNAL	0000370970	2781	8582733004	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	19.24
12/08/2016	GL_JOURNAL	0000370970	2782	8582733907	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	19.24
12/08/2016	GL_JOURNAL	0000370970	2783	8583976500	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	109.03
Number of Transactions 18						Totals	-608.24	0.00	0.00	608.24
Number of Transactions 18						Fund Totals 0000s	-608.24	0.00	0.00	608.24
Number of Transactions 18						Resource Totals 00005	-608.24	0.00	0.00	608.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00008	4301	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368755	12		10/31/2016/Transfer of appropriations from Distric		37.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	12		10/31/2016/Transfer of appropriations from Distric		-37.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	12		10/31/2016/Transfer of appropriations from Distric		37.00	0.00	0.00	0.00
Number of Transactions 3						Totals	37.00	37.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	37.00	37.00	0.00	0.00
Number of Transactions 3						Resource Totals 00008	37.00	37.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	1107	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	76	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	43,917.16
11/08/2016	GL_JOURNAL	PAY0368979	3	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	5,954.24
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	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1107	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	77	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	45,381.84	
12/21/2016	GL_JOURNAL	PAY0371733	79	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5,849.53	
01/04/2017	GL_JOURNAL	PAY0372051	77	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	46,650.70	
01/04/2017	GL_JOURNAL	0000372173	17	PYE	12/31/2016/GL Encumbrance Process/107208 ;Salary f		0.00	0.00	314,633.04	0.00	
Number of Transactions 6						Totals	-462,386.51	0.00	0.00	314,633.04	147,753.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1210	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,835.42	
11/30/2016	GL_JOURNAL	PAY0370430	2674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,835.42	
12/19/2016	GL_JOURNAL	0000371660	8	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-1,674.57	
12/19/2016	GL_JOURNAL	0000371660	71	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-1,237.73	
12/21/2016	GL_JOURNAL	PAY0371733	3938	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	165.18	
01/04/2017	GL_JOURNAL	PAY0372051	2733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,890.37	
01/04/2017	GL_JOURNAL	0000372173	1354	PYE	12/31/2016/GL Encumbrance Process/101898 ;Salary f		0.00	0.00	11,342.20	0.00	
Number of Transactions 7						Totals	-14,156.29	0.00	0.00	11,342.20	2,814.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1308	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4523	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1750	PYE	12/31/2016/GL Encumbrance Process/107880 ;Salary f		0.00	0.00	65,750.37	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	2401	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	2401	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,854.18	
11/30/2016	GL_JOURNAL	PAY0370430	6362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,088.01	
01/04/2017	GL_JOURNAL	PAY0372051	6468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,399.67	
01/04/2017	GL_JOURNAL	0000372173	4027	PYE	12/31/2016/GL Encumbrance Process/142446 ;Salary f	0.00	0.00	37,539.12		0.00	
Number of Transactions 4						Totals	-53,880.98	0.00	0.00	37,539.12	16,341.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	2456	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	155.92	
11/30/2016	GL_JOURNAL	PAY0370430	7137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	311.84	
01/04/2017	GL_JOURNAL	PAY0372051	7273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	725.17	
Number of Transactions 3						Totals	-1,192.93	0.00	0.00	0.00	1,192.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	2905	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	649.41	
11/30/2016	GL_JOURNAL	PAY0370430	7306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	649.41	
01/04/2017	GL_JOURNAL	PAY0372051	7468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	607.83	
01/04/2017	GL_JOURNAL	0000372173	4708	PYE	12/31/2016/GL Encumbrance Process/112420 ;Salary f	0.00	0.00	4,075.64		0.00	
Number of Transactions 4						Totals	-5,982.29	0.00	0.00	4,075.64	1,906.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3101	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	7808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	230.90	
10/26/2016	GL_JOURNAL	PAY0367910	7810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,524.77	
11/08/2016	GL_JOURNAL	PAY0368979	3046	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	749.04	
11/30/2016	GL_JOURNAL	PAY0370430	7743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.41	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3101	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	230.90	
11/30/2016	GL_JOURNAL	PAY0370430	7746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5,709.03	
12/19/2016	GL_JOURNAL	0000371660	10	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-210.66	
12/19/2016	GL_JOURNAL	0000371660	73	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-155.71	
12/21/2016	GL_JOURNAL	PAY0371733	5895	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	736.41	
12/21/2016	GL_JOURNAL	PAY0371733	5891	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	5893	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	20.78	
01/04/2017	GL_JOURNAL	PAY0372051	7912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	7913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	237.81	
01/04/2017	GL_JOURNAL	PAY0372051	7915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5,868.66	
01/04/2017	GL_JOURNAL	0000372173	4897	PYE	12/31/2016/GL Encumbrance Process/107880 ;STRS for	0.00		0.00	8,271.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	4898	PYE	12/31/2016/GL Encumbrance Process/101898 ;STRS for	0.00		0.00	1,426.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	5237	PYE	12/31/2016/GL Encumbrance Process/103519 ;STRS for	0.00		0.00	39,580.85	0.00	
Number of Transactions 18						Totals	-72,477.18	0.00	0.00	49,279.10	23,198.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3202	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	813.03	
10/26/2016	GL_JOURNAL	PAY0367910	10605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	33.57	
11/30/2016	GL_JOURNAL	PAY0370430	10563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	845.50	
11/30/2016	GL_JOURNAL	PAY0370430	10565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	33.57	
01/04/2017	GL_JOURNAL	PAY0372051	10767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	611.03	
01/04/2017	GL_JOURNAL	PAY0372051	10770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	31.39	
01/04/2017	GL_JOURNAL	0000372173	7066	PYE	12/31/2016/GL Encumbrance Process/169824 ;PERS_A f	0.00		0.00	5,213.43	0.00	
01/04/2017	GL_JOURNAL	0000372173	7067	PYE	12/31/2016/GL Encumbrance Process/112420 ;PERS_A f	0.00		0.00	207.49	0.00	
Number of Transactions 8						Totals	-7,789.01	0.00	0.00	5,420.92	2,368.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3301	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	156.50	
10/26/2016	GL_JOURNAL	PAY0367910	12987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	26.85	
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		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3301	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	640.06	
11/08/2016	GL_JOURNAL	PAY0368979	4787	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	86.34	
11/30/2016	GL_JOURNAL	PAY0370430	12932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26.69	
11/30/2016	GL_JOURNAL	PAY0370430	12934	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	659.11	
11/30/2016	GL_JOURNAL	PAY0370430	12930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	155.01	
12/19/2016	GL_JOURNAL	0000371660	9	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-24.28	
12/19/2016	GL_JOURNAL	0000371660	72	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-17.95	
12/21/2016	GL_JOURNAL	PAY0371733	10110	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.14	
12/21/2016	GL_JOURNAL	PAY0371733	10112	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.40	
12/21/2016	GL_JOURNAL	PAY0371733	10114	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	84.82	
01/04/2017	GL_JOURNAL	PAY0372051	13150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.68	
01/04/2017	GL_JOURNAL	PAY0372051	13152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	27.50	
01/04/2017	GL_JOURNAL	PAY0372051	13154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	677.61	
01/04/2017	GL_JOURNAL	0000372173	9107	PYE	12/31/2016/GL Encumbrance Process/107880 ;FMED for	0.00	0.00	0.00	953.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	9108	PYE	12/31/2016/GL Encumbrance Process/101898 ;FMED for	0.00	0.00	0.00	164.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	9443	PYE	12/31/2016/GL Encumbrance Process/103519 ;FMED for	0.00	0.00	0.00	4,562.19	0.00	
Number of Transactions 18						Totals	-8,363.51	0.00	0.00	5,680.03	2,683.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3302	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	459.79	
10/26/2016	GL_JOURNAL	PAY0367910	15744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	49.68	
11/30/2016	GL_JOURNAL	PAY0370430	15712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	470.25	
11/30/2016	GL_JOURNAL	PAY0370430	15715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	49.70	
01/04/2017	GL_JOURNAL	PAY0372051	15974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	362.61	
01/04/2017	GL_JOURNAL	PAY0372051	15977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	46.49	
01/04/2017	GL_JOURNAL	0000372173	11138	PYE	12/31/2016/GL Encumbrance Process/142446 ;OASDI fo	0.00	0.00	0.00	2,871.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	11139	PYE	12/31/2016/GL Encumbrance Process/112420 ;OASDI fo	0.00	0.00	0.00	311.79	0.00	
Number of Transactions 8						Totals	-4,622.05	0.00	0.00	3,183.53	1,438.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3421	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3421	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18556	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18557	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	18558	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	71.40	
11/30/2016	GL_JOURNAL	PAY0370430	18519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	71.40	
01/04/2017	GL_JOURNAL	PAY0372051	18824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	18826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	71.40	
01/04/2017	GL_JOURNAL	0000372173	13305	PYE	12/31/2016/GL Encumbrance Process/107880 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13306	PYE	12/31/2016/GL Encumbrance Process/101898 ;VISION f	0.00	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	13631	PYE	12/31/2016/GL Encumbrance Process/103519 ;VISION f	0.00	0.00	0.00	428.40	0.00	
Number of Transactions 12						Totals	-752.76	0.00	0.00	501.84	250.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3431	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	20432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.86	
11/30/2016	GL_JOURNAL	PAY0370430	20416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.86	
01/04/2017	GL_JOURNAL	PAY0372051	20733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.86	
01/04/2017	GL_JOURNAL	0000372173	15237	PYE	12/31/2016/GL Encumbrance Process/142446 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 7						Totals	-186.18	0.00	0.00	122.40	63.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3441	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22437	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	22438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	727.51	
11/30/2016	GL_JOURNAL	PAY0370430	22417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3441	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	22418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	727.51	
01/04/2017	GL_JOURNAL	PAY0372051	22729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	22731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	727.51	
01/04/2017	GL_JOURNAL	0000372173	17453	PYE	12/31/2016/GL Encumbrance Process/103519 ;DENTAL f	0.00	0.00	0.00	3,691.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17127	PYE	12/31/2016/GL Encumbrance Process/107880 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17128	PYE	12/31/2016/GL Encumbrance Process/101898 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
Number of Transactions 12						Totals	-6,881.37	0.00	0.00	4,324.68	2,556.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3451	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.61	
10/26/2016	GL_JOURNAL	PAY0367910	24309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.61	
01/04/2017	GL_JOURNAL	PAY0372051	24637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.61	
01/04/2017	GL_JOURNAL	0000372173	19057	PYE	12/31/2016/GL Encumbrance Process/142446 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 7						Totals	-1,689.21	0.00	0.00	1,054.80	634.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3461	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	26314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	126.96	
10/26/2016	GL_JOURNAL	PAY0367910	26315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,242.40	
11/30/2016	GL_JOURNAL	PAY0370430	26312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	126.96	
11/30/2016	GL_JOURNAL	PAY0370430	26314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,242.40	
01/04/2017	GL_JOURNAL	PAY0372051	26631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	26632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	126.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3461	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	26633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,242.40	
01/04/2017	GL_JOURNAL	0000372173	20946	PYE	12/31/2016/GL Encumbrance Process/107880 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20947	PYE	12/31/2016/GL Encumbrance Process/101898 ;MEDICA f	0.00	0.00	1,820.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	21270	PYE	12/31/2016/GL Encumbrance Process/103519 ;MEDICA f	0.00	0.00	63,726.60	0.00	
Totals						-106,517.64	0.00	0.00	74,651.16	31,866.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3471	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,090.40	
10/26/2016	GL_JOURNAL	PAY0367910	28174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	149.56	
11/30/2016	GL_JOURNAL	PAY0370430	28192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,090.40	
11/30/2016	GL_JOURNAL	PAY0370430	28194	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	149.56	
01/04/2017	GL_JOURNAL	PAY0372051	28523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,090.40	
01/04/2017	GL_JOURNAL	PAY0372051	28525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	149.57	
01/04/2017	GL_JOURNAL	0000372173	22861	PYE	12/31/2016/GL Encumbrance Process/142446 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Totals						-24,927.49	0.00	0.00	18,207.60	6,719.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	00010	3501	01000	2017				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32
10/26/2016	GL_JOURNAL	PAY0367910	30232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.92
10/26/2016	GL_JOURNAL	PAY0367910	30234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.97
11/08/2016	GL_JOURNAL	PAY0368979	7513	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.97
11/30/2016	GL_JOURNAL	PAY0370430	30244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32
11/30/2016	GL_JOURNAL	PAY0370430	30246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.92
11/30/2016	GL_JOURNAL	PAY0370430	30248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.70
12/19/2016	GL_JOURNAL	0000371660	74	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.62
12/19/2016	GL_JOURNAL	0000371660	11	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.84
12/21/2016	GL_JOURNAL	PAY0371733	14233	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.79
12/21/2016	GL_JOURNAL	PAY0371733	14235	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14237	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3501	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	30567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	30569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.94	
01/04/2017	GL_JOURNAL	PAY0372051	30571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	23.35	
01/04/2017	GL_JOURNAL	0000372173	24749	PYE	12/31/2016/GL Encumbrance Process/107880 ;UNEMP fo	0.00		0.00	32.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	24750	PYE	12/31/2016/GL Encumbrance Process/101898 ;UNEMP fo	0.00		0.00	5.67	0.00	
01/04/2017	GL_JOURNAL	0000372173	25090	PYE	12/31/2016/GL Encumbrance Process/103519 ;UNEMP fo	0.00		0.00	157.32	0.00	
Number of Transactions 18						Totals	-288.09	0.00	0.00	195.87	92.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3502	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.33	
10/26/2016	GL_JOURNAL	PAY0367910	33009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.00	
11/30/2016	GL_JOURNAL	PAY0370430	33052	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.33	
11/30/2016	GL_JOURNAL	PAY0370430	33049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.21	
01/04/2017	GL_JOURNAL	PAY0372051	33415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.56	
01/04/2017	GL_JOURNAL	PAY0372051	33418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.30	
01/04/2017	GL_JOURNAL	0000372173	26806	PYE	12/31/2016/GL Encumbrance Process/142446 ;UNEMP fo	0.00		0.00	18.77	0.00	
01/04/2017	GL_JOURNAL	0000372173	26807	PYE	12/31/2016/GL Encumbrance Process/112420 ;UNEMP fo	0.00		0.00	2.04	0.00	
Number of Transactions 8						Totals	-30.54	0.00	0.00	20.81	9.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3601	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	306	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	178.63	
11/08/2016	GL_JOURNAL	PWC0369015	307	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1,317.51	
11/08/2016	GL_JOURNAL	PWC0369015	308	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	309	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	55.06	
12/09/2016	GL_JOURNAL	PWC0371039	288	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1,361.46	
12/09/2016	GL_JOURNAL	PWC0371039	289	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	290	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	55.06	
12/19/2016	GL_JOURNAL	0000371660	12	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-50.24	
12/19/2016	GL_JOURNAL	0000371660	75	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-37.13	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3601	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	28975	PYE	12/31/2016/GL Encumbrance Process/107880 ;WKRCMP f	0.00		0.00	1,972.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	28976	PYE	12/31/2016/GL Encumbrance Process/101898 ;WKRCMP f	0.00		0.00	340.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	29316	PYE	12/31/2016/GL Encumbrance Process/103519 ;WKRCMP f	0.00		0.00	9,438.99	0.00	
Number of Transactions 12						Totals	-15,270.48	0.00	0.00	11,751.77	3,518.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3602	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5341	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	19.48	
11/08/2016	GL_JOURNAL	PWC0369015	5339	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.68	
11/08/2016	GL_JOURNAL	PWC0369015	5340	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	175.63	
12/09/2016	GL_JOURNAL	PWC0371039	5067	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.36	
12/09/2016	GL_JOURNAL	PWC0371039	5068	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	182.64	
12/09/2016	GL_JOURNAL	PWC0371039	5069	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	19.48	
01/04/2017	GL_JOURNAL	0000372173	31032	PYE	12/31/2016/GL Encumbrance Process/142446 ;WKRCMP f	0.00		0.00	1,126.17	0.00	
01/04/2017	GL_JOURNAL	0000372173	31033	PYE	12/31/2016/GL Encumbrance Process/112420 ;WKRCMP f	0.00		0.00	122.27	0.00	
Number of Transactions 8						Totals	-1,659.71	0.00	0.00	1,248.44	411.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3701	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	136	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.25	
11/08/2016	GL_JOURNAL	PRM0369014	133	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	17.03	
11/08/2016	GL_JOURNAL	PRM0369014	134	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	125.60	
11/08/2016	GL_JOURNAL	PRM0369014	135	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	28.09	
12/09/2016	GL_JOURNAL	PRM0371038	139	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	129.79	
12/09/2016	GL_JOURNAL	PRM0371038	140	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	28.09	
12/09/2016	GL_JOURNAL	PRM0371038	141	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.25	
12/19/2016	GL_JOURNAL	0000371660	13	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-4.79	
12/19/2016	GL_JOURNAL	0000371660	76	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-3.54	
01/04/2017	GL_JOURNAL	0000372173	33201	PYE	12/31/2016/GL Encumbrance Process/107880 ;RMC7 for	0.00		0.00	173.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	33202	PYE	12/31/2016/GL Encumbrance Process/101898 ;RM01 for	0.00		0.00	32.44	0.00	
01/04/2017	GL_JOURNAL	0000372173	33534	PYE	12/31/2016/GL Encumbrance Process/103519 ;RM01 for	0.00		0.00	899.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3701	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -1,436.65 0.00 0.00 1,105.88 330.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3702	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2553	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.33
11/08/2016	GL_JOURNAL	PRM0369014	2554	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.86
12/09/2016	GL_JOURNAL	PRM0371038	2305	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.54
12/09/2016	GL_JOURNAL	PRM0371038	2306	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.86
01/04/2017	GL_JOURNAL	0000372173	35238	PYE	12/31/2016/GL Encumbrance Process/142446 ;RM03 for	0.00	0.00	34.16	0.00
01/04/2017	GL_JOURNAL	0000372173	35239	PYE	12/31/2016/GL Encumbrance Process/112420 ;RM05 for	0.00	0.00	5.37	0.00

Number of Transactions 6 Totals -52.12 0.00 0.00 39.53 12.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3985	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	35847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	71.54
10/26/2016	GL_JOURNAL	PAY0367910	35845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60
10/26/2016	GL_JOURNAL	PAY0367910	35846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.39
11/30/2016	GL_JOURNAL	PAY0370430	35877	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60
11/30/2016	GL_JOURNAL	PAY0370430	35878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.39
11/30/2016	GL_JOURNAL	PAY0370430	35879	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	73.83
12/19/2016	GL_JOURNAL	0000371660	14	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-2.66
12/19/2016	GL_JOURNAL	0000371660	77	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-1.97
01/04/2017	GL_JOURNAL	PAY0372051	36286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	76.06
01/04/2017	GL_JOURNAL	PAY0372051	36284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10
01/04/2017	GL_JOURNAL	PAY0372051	36285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.46
01/04/2017	GL_JOURNAL	0000372173	37392	PYE	12/31/2016/GL Encumbrance Process/107880 ;LIFE for	0.00	0.00	104.54	0.00
01/04/2017	GL_JOURNAL	0000372173	37393	PYE	12/31/2016/GL Encumbrance Process/101898 ;LIFE for	0.00	0.00	18.03	0.00
01/04/2017	GL_JOURNAL	0000372173	37727	PYE	12/31/2016/GL Encumbrance Process/103519 ;LIFE for	0.00	0.00	485.86	0.00

Number of Transactions 14 Totals -882.77 0.00 0.00 608.43 274.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00010	3995	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.93			
10/26/2016	GL_JOURNAL	PAY0367910	37745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.29			
11/30/2016	GL_JOURNAL	PAY0370430	37799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.93			
11/30/2016	GL_JOURNAL	PAY0370430	37801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.29			
01/04/2017	GL_JOURNAL	PAY0372051	38230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.15			
01/04/2017	GL_JOURNAL	PAY0372051	38232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.30			
01/04/2017	GL_JOURNAL	0000372173	39396	PYE	12/31/2016/GL Encumbrance Process/142446 ;LIFE for	0.00	0.00	59.69	0.00			
01/04/2017	GL_JOURNAL	0000372173	39397	PYE	12/31/2016/GL Encumbrance Process/112420 ;LIFE for	0.00	0.00	2.38	0.00			
Number of Transactions 8						Totals	-86.96	0.00	0.00	62.07	24.89	
Number of Transactions 224						Fund	Totals 0000s	-891,095.79	0.00	0.00	610,799.23	280,296.56
Number of Transactions 224						Resource	Totals 00010	-891,095.79	0.00	0.00	610,799.23	280,296.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00011	1162	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	605.88			
11/08/2016	GL_JOURNAL	PAY0368979	345	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	302.94			
11/30/2016	GL_JOURNAL	PAY0370430	1590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	757.35			
12/08/2016	GL_JOURNAL	PAY0370921	330	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	757.35			
12/21/2016	GL_JOURNAL	PAY0371733	1950	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	109.02			
01/04/2017	GL_JOURNAL	PAY0372051	1652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,092.07			
Number of Transactions 6						Totals	-3,624.61	0.00	0.00	0.00	3,624.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00011	3101	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	7811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.06			
11/08/2016	GL_JOURNAL	PAY0368979	3047	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.06			
11/30/2016	GL_JOURNAL	PAY0370430	7747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	57.16			
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

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	3101	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	2582	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	95.28	
12/21/2016	GL_JOURNAL	PAY0371733	5896	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.28	
01/04/2017	GL_JOURNAL	PAY0372051	7916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	98.13	
Number of Transactions 6						Totals	-298.97	0.00	0.00	298.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00011	3102	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	39		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	10274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	38.11	
12/21/2016	GL_JOURNAL	PAY0371733	9329	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.14	
Number of Transactions 3						Totals	-39.25	0.00	0.00	39.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00011	3301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.79	
11/08/2016	GL_JOURNAL	PAY0368979	4788	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.39	
11/30/2016	GL_JOURNAL	PAY0370430	12935	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.39	
12/08/2016	GL_JOURNAL	PAY0370921	4026	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.00	
12/21/2016	GL_JOURNAL	PAY0371733	10115	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.88	
01/04/2017	GL_JOURNAL	PAY0372051	13155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.85	
Number of Transactions 6						Totals	-62.30	0.00	0.00	62.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00011	3501	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.31	
11/08/2016	GL_JOURNAL	PAY0368979	7514	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.16	
11/30/2016	GL_JOURNAL	PAY0370430	30249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.40	
12/08/2016	GL_JOURNAL	PAY0370921	6352	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00011	3501	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	14238	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02		
01/04/2017	GL_JOURNAL	PAY0372051	30572	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.54		
Number of Transactions 6						Totals	-1.82	0.00	0.00	1.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00011	3601	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	310	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	311	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18		
12/09/2016	GL_JOURNAL	PWC0371039	291	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72		
12/09/2016	GL_JOURNAL	PWC0371039	292	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72		
Number of Transactions 4						Totals	-72.71	0.00	0.00	72.71	
Number of Transactions 31						Fund	Totals 0000s	-4,099.66	0.00	0.00	4,099.66
Number of Transactions 31						Resource	Totals 00011	-4,099.66	0.00	0.00	4,099.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00016	1118	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,815.47		
11/30/2016	GL_JOURNAL	PAY0370430	1181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,815.47		
12/21/2016	GL_JOURNAL	PAY0371733	1207	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	373.27		
01/04/2017	GL_JOURNAL	PAY0372051	1192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,929.93		
01/04/2017	GL_JOURNAL	0000372173	1201	PYE	12/31/2016/GL Encumbrance Process/103546 ;Salary f	0.00	0.00	23,579.59	0.00		
Number of Transactions 5						Totals	-35,513.73	0.00	0.00	23,579.59	11,934.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00016	1162	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	1162	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	346	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	75.74	
11/30/2016	GL_JOURNAL	PAY0370430	1591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	75.74	
12/21/2016	GL_JOURNAL	PAY0371733	1951	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.04	
Number of Transactions 3						Totals	-187.52	0.00	0.00	187.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	3101	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	479.99		
11/08/2016	GL_JOURNAL	PAY0368979	3048	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	9.53		
11/30/2016	GL_JOURNAL	PAY0370430	7748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	489.52		
12/21/2016	GL_JOURNAL	PAY0371733	5897	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	50.66		
01/04/2017	GL_JOURNAL	PAY0372051	7917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	494.39		
01/04/2017	GL_JOURNAL	0000372173	5515	PYE	12/31/2016/GL Encumbrance Process/103546 ;STRS for	0.00	0.00	2,966.31	0.00		
Number of Transactions 6						Totals	-4,490.40	0.00	0.00	2,966.31	1,524.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	3301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	55.37		
11/08/2016	GL_JOURNAL	PAY0368979	4789	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.10		
11/30/2016	GL_JOURNAL	PAY0370430	12936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	56.47		
12/21/2016	GL_JOURNAL	PAY0371733	10116	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.48		
01/04/2017	GL_JOURNAL	PAY0372051	13156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	57.03		
01/04/2017	GL_JOURNAL	0000372173	9720	PYE	12/31/2016/GL Encumbrance Process/103546 ;FMED for	0.00	0.00	341.90	0.00		
Number of Transactions 6						Totals	-516.35	0.00	0.00	341.90	174.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	00016	3421	01000	2017				
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18559	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00016	3421	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	18522	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	18827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	0000372173	13905	PYE	12/31/2016/GL Encumbrance Process/103546 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-45.90	0.00	30.60	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00016	3441	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.36	
11/30/2016	GL_JOURNAL	PAY0370430	22420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.36	
01/04/2017	GL_JOURNAL	PAY0372051	22732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.36	
01/04/2017	GL_JOURNAL	0000372173	17727	PYE	12/31/2016/GL Encumbrance Process/103546 ;DENTAL f	0.00	0.00	263.70	0.00	
Number of Transactions 4						Totals	-327.78	0.00	263.70	64.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00016	3461	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	367.80	
11/30/2016	GL_JOURNAL	PAY0370430	26315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	367.80	
01/04/2017	GL_JOURNAL	PAY0372051	26634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	367.80	
01/04/2017	GL_JOURNAL	0000372173	21543	PYE	12/31/2016/GL Encumbrance Process/103546 ;MEDICA f	0.00	0.00	4,551.90	0.00	
Number of Transactions 4						Totals	-5,655.30	0.00	4,551.90	1,103.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00016	3501	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.91	
11/08/2016	GL_JOURNAL	PAY0368979	7515	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.04	
11/30/2016	GL_JOURNAL	PAY0370430	30250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.95	
12/21/2016	GL_JOURNAL	PAY0371733	14239	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	PAY0372051	30573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.97	

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00016	3501	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	25369	PYE	12/31/2016/GL Encumbrance Process/103546 ;UNEMP fo	0.00	0.00	11.79	0.00		
Number of Transactions 6						Totals	-17.79	0.00	0.00	11.79	6.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00016	3601	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	312	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.27		
11/08/2016	GL_JOURNAL	PWC0369015	313	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	114.46		
12/09/2016	GL_JOURNAL	PWC0371039	293	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.27		
12/09/2016	GL_JOURNAL	PWC0371039	294	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	114.46		
01/04/2017	GL_JOURNAL	0000372173	29595	PYE	12/31/2016/GL Encumbrance Process/103546 ;WKRCMP f	0.00	0.00	707.39	0.00		
Number of Transactions 5						Totals	-940.85	0.00	0.00	707.39	233.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00016	3701	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	137	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.91		
12/09/2016	GL_JOURNAL	PRM0371038	142	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.91		
01/04/2017	GL_JOURNAL	0000372173	33813	PYE	12/31/2016/GL Encumbrance Process/103546 ;RM01 for	0.00	0.00	67.44	0.00		
Number of Transactions 3						Totals	-89.26	0.00	0.00	67.44	21.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00016	3985	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.95		
11/30/2016	GL_JOURNAL	PAY0370430	35880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.95		
01/04/2017	GL_JOURNAL	PAY0372051	36287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.13		
01/04/2017	GL_JOURNAL	0000372173	38006	PYE	12/31/2016/GL Encumbrance Process/103546 ;LIFE for	0.00	0.00	37.49	0.00		
Number of Transactions 4						Totals	-55.52	0.00	0.00	37.49	18.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 50						Fund	Totals 0000s				
						-47,840.40	0.00	0.00	32,558.11	15,282.29	
Number of Transactions 50						Resource	Totals 00016				
						-47,840.40	0.00	0.00	32,558.11	15,282.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00031	4302	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/07/2016	REQ_PREENC	REQ336801	1		Waxie Sanitary Supply/145016/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	1		Waxie Sanitary Supply/145016/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	2		Waxie Sanitary Supply/145016/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	2		Waxie Sanitary Supply/145016/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	3		Waxie Sanitary Supply/145016/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	3		Waxie Sanitary Supply/145016/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	4		Waxie Sanitary Supply/145016/8-IN HORSEHAIR BLEND	0.00	13.88	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	4		Waxie Sanitary Supply/145016/8-IN HORSEHAIR BLEND	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	4		Waxie Sanitary Supply/145016/8-IN HORSEHAIR BLEND	0.00	-13.88	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	5		Waxie Sanitary Supply/145016/EASY REACHER - STANDA	0.00	18.62	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	5		Waxie Sanitary Supply/145016/EASY REACHER - STANDA	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	5		Waxie Sanitary Supply/145016/EASY REACHER - STANDA	0.00	-18.62	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	6		Waxie Sanitary Supply/145016/WAXIE SUNGLASSES FLOO	0.00	369.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	6		Waxie Sanitary Supply/145016/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	6		Waxie Sanitary Supply/145016/WAXIE SUNGLASSES FLOO	0.00	-369.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	7		Waxie Sanitary Supply/145016/SPRING GRIP MOP HANDL	0.00	30.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	7		Waxie Sanitary Supply/145016/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	7		Waxie Sanitary Supply/145016/SPRING GRIP MOP HANDL	0.00	-30.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	8		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	8		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	8		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS	0.00	-29.40	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	9		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	9		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	9		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	10		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	10		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	10		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	11		Waxie Sanitary Supply/145016/24 OZ BOTTLE WITH SPR	0.00	13.90	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	11		Waxie Sanitary Supply/145016/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	11		Waxie Sanitary Supply/145016/24 OZ BOTTLE WITH SPR	0.00	-13.90	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336801	12		Waxie Sanitary Supply/145016/3M 19-IN WHITE SUPER	0.00	9.90	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00031	4302	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336801	12		Waxie Sanitary Supply/145016/3M 19-IN WHITE SUPER	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	12		Waxie Sanitary Supply/145016/3M 19-IN WHITE SUPER	0.00	-9.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	13		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	13		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	13		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	-24.75	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	14		Waxie Sanitary Supply/145016/W-400 HEAVY-DUTY STRI	0.00	49.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	14		Waxie Sanitary Supply/145016/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	14		Waxie Sanitary Supply/145016/W-400 HEAVY-DUTY STRI	0.00	-49.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	15		Waxie Sanitary Supply/145016/WAXIE CLEANSER 21 OZ	0.00	9.60	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	15		Waxie Sanitary Supply/145016/WAXIE CLEANSER 21 OZ	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	15		Waxie Sanitary Supply/145016/WAXIE CLEANSER 21 OZ	0.00	-9.60	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	16		Waxie Sanitary Supply/145016/J353 RM 24-IN SECO SU	0.00	32.50	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	16		Waxie Sanitary Supply/145016/J353 RM 24-IN SECO SU	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	16		Waxie Sanitary Supply/145016/J353 RM 24-IN SECO SU	0.00	-32.50	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	17		Waxie Sanitary Supply/145016/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	17		Waxie Sanitary Supply/145016/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	17		Waxie Sanitary Supply/145016/#24 STANDARD COTTON M	0.00	-44.04	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	18		Waxie Sanitary Supply/145016/#16 REGULAR RAYON MOP	0.00	9.44	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	18		Waxie Sanitary Supply/145016/#16 REGULAR RAYON MOP	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	18		Waxie Sanitary Supply/145016/#16 REGULAR RAYON MOP	0.00	-9.44	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	19		Waxie Sanitary Supply/145016/8606 DISPOSABLE VINYL	0.00	78.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	19		Waxie Sanitary Supply/145016/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	19		Waxie Sanitary Supply/145016/8606 DISPOSABLE VINYL	0.00	-78.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	20		Waxie Sanitary Supply/145016/3-FT 12/3 SJTW GFCE T	0.00	63.64	0.00	0.00
07/07/2016	REQ_PREENC	REQ336801	20		Waxie Sanitary Supply/145016/3-FT 12/3 SJTW GFCE T	0.00	-63.64	0.00	0.00
07/08/2016	PO_POENC	0000288566	1	RREQ336801	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	1	RREQ336801	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	1	RREQ336801	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	1	RREQ336801	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	2	RREQ336801	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	2	RREQ336801	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	3	RREQ336801	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	3	RREQ336801	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	3	RREQ336801	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	3	RREQ336801	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	4	RREQ336801	WAXIE-001/8-IN HORSEHAIR BLEND COUNTERBRUSH	0.00	0.00	14.99	0.00
07/08/2016	PO_POENC	0000288566	4	RREQ336801	WAXIE-001/8-IN HORSEHAIR BLEND COUNTERBRUSH	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 01/05/2017
 Run Time 11:18:27

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	2017					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2016	PO_POENC	0000288566	4	RREQ336801	WAXIE-001/8-IN HORSEHAIR BLEND COUNTERBRUSH	0.00	0.00	-14.99	0.00
07/08/2016	PO_POENC	0000288566	5	RREQ336801	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.11	0.00
07/08/2016	PO_POENC	0000288566	5	RREQ336801	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	5	RREQ336801	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.11	0.00
07/08/2016	PO_POENC	0000288566	7	RREQ336801	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	32.40	0.00
07/08/2016	PO_POENC	0000288566	7	RREQ336801	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	7	RREQ336801	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-32.40	0.00
07/08/2016	PO_POENC	0000288566	8	RREQ336801	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	8	RREQ336801	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.75	0.00
07/08/2016	PO_POENC	0000288566	9	RREQ336801	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
07/08/2016	PO_POENC	0000288566	9	RREQ336801	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	9	RREQ336801	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-84.91	0.00
07/08/2016	PO_POENC	0000288566	10	RREQ336801	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
07/08/2016	PO_POENC	0000288566	10	RREQ336801	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	10	RREQ336801	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.65	0.00
07/08/2016	PO_POENC	0000288566	12	RREQ336801	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	10.69	0.00
07/08/2016	PO_POENC	0000288566	12	RREQ336801	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	12	RREQ336801	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	-10.69	0.00
07/08/2016	PO_POENC	0000288566	13	RREQ336801	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
07/08/2016	PO_POENC	0000288566	13	RREQ336801	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	13	RREQ336801	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.73	0.00
07/08/2016	PO_POENC	0000288566	14	RREQ336801	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	53.18	0.00
07/08/2016	PO_POENC	0000288566	14	RREQ336801	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	14	RREQ336801	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-53.18	0.00
07/08/2016	PO_POENC	0000288566	16	RREQ336801	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	35.10	0.00
07/08/2016	PO_POENC	0000288566	16	RREQ336801	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	16	RREQ336801	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	-35.10	0.00
07/08/2016	PO_POENC	0000288566	17	RREQ336801	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
07/08/2016	PO_POENC	0000288566	17	RREQ336801	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	17	RREQ336801	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
07/08/2016	PO_POENC	0000288566	18	RREQ336801	WAXIE-001/#16 REGULAR RAYON MOP	0.00	0.00	10.20	0.00
07/08/2016	PO_POENC	0000288566	18	RREQ336801	WAXIE-001/#16 REGULAR RAYON MOP	0.00	0.00	-0.03	0.00
07/08/2016	PO_POENC	0000288566	18	RREQ336801	WAXIE-001/#16 REGULAR RAYON MOP	0.00	0.00	-10.20	0.00
07/08/2016	PO_POENC	0000288566	11	RREQ336801	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	15.01	0.00
07/08/2016	PO_POENC	0000288566	11	RREQ336801	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	11	RREQ336801	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-15.01	0.00
07/08/2016	PO_POENC	0000288566	15	RREQ336801	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	10.37	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	00031	4302	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/08/2016	PO_POENC	0000288566	15	RREQ336801	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	0.00	-0.09	0.00
07/08/2016	PO_POENC	0000288566	15	RREQ336801	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	0.00	-10.37	0.00
07/08/2016	PO_POENC	0000288566	19	RREQ336801	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	84.67	0.00
07/08/2016	PO_POENC	0000288566	19	RREQ336801	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	19	RREQ336801	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	-84.67	0.00
07/08/2016	PO_POENC	0000288566	20	RREQ336801	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	0.00	68.73	0.00
07/08/2016	PO_POENC	0000288566	20	RREQ336801	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	0.00	-68.73	0.00
07/08/2016	PO_POENC	0000288566	20	RREQ336801	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	-63.64	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	20	RREQ336801	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	63.64	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	2	RREQ336801	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	2	RREQ336801	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	6	RREQ336801	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	0.00	398.52	0.00
07/08/2016	PO_POENC	0000288566	6	RREQ336801	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	6	RREQ336801	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	0.00	-398.52	0.00
07/08/2016	PO_POENC	0000288566	8	RREQ336801	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	31.75	0.00
07/27/2016	REQ_PREENC	REQ338081	1		Waxie Sanitary Supply/145016/3-FT 12/3 SJTW GFCI T	0.00	63.64	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338081	1		Waxie Sanitary Supply/145016/3-FT 12/3 SJTW GFCI T	0.00	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338081	1		Waxie Sanitary Supply/145016/3-FT 12/3 SJTW GFCI T	0.00	-63.64	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289891	1	RREQ338081	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	0.00	68.73	0.00
07/28/2016	PO_POENC	0000289891	1	RREQ338081	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289891	1	RREQ338081	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	0.00	-68.73	0.00
08/04/2016	REQ_PREENC	REQ338416	2		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	2		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	2		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	3		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	701.25	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	3		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	3		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	-701.25	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	4		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	4		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	4		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	5		Waxie Sanitary Supply/145016/WIN 5300 PAPER FILTER	0.00	39.33	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	5		Waxie Sanitary Supply/145016/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	5		Waxie Sanitary Supply/145016/WIN 5300 PAPER FILTER	0.00	-39.33	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	6		Waxie Sanitary Supply/145016/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	6		Waxie Sanitary Supply/145016/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	6		Waxie Sanitary Supply/145016/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	7		Waxie Sanitary Supply/145016/WAXIE 24X24 6 MIC COR	0.00	41.70	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	00031	4302	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/04/2016	REQ_PREENC	REQ338416	7		Waxie Sanitary Supply/145016/WAXIE 24X24 6 MIC COR	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	7		Waxie Sanitary Supply/145016/WAXIE 24X24 6 MIC COR	0.00	-41.70	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	8		Waxie Sanitary Supply/145016/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	8		Waxie Sanitary Supply/145016/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	8		Waxie Sanitary Supply/145016/WAXIE-GREEN SOLSTA 24	0.00	-54.70	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	9		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	9		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	9		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	1		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 PRES	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	1		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 PRES	0.00	-118.55	0.00	0.00
08/04/2016	REQ_PREENC	REQ338416	1		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 PRES	0.00	118.55	0.00	0.00
08/10/2016	PO_POENC	0000290583	1	RREQ338416	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	128.03	0.00
08/10/2016	PO_POENC	0000290583	1	RREQ338416	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290583	1	RREQ338416	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	-128.03	0.00
08/10/2016	PO_POENC	0000290583	2	RREQ338416	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00
08/10/2016	PO_POENC	0000290583	2	RREQ338416	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290583	2	RREQ338416	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-339.64	0.00
08/10/2016	PO_POENC	0000290583	3	RREQ338416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	757.35	0.00
08/10/2016	PO_POENC	0000290583	3	RREQ338416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
08/10/2016	PO_POENC	0000290583	3	RREQ338416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-757.35	0.00
08/10/2016	PO_POENC	0000290583	4	RREQ338416	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
08/10/2016	PO_POENC	0000290583	4	RREQ338416	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290583	4	RREQ338416	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-414.72	0.00
08/10/2016	PO_POENC	0000290583	5	RREQ338416	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	42.48	0.00
08/10/2016	PO_POENC	0000290583	5	RREQ338416	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290583	5	RREQ338416	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-42.48	0.00
08/10/2016	PO_POENC	0000290583	6	RREQ338416	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
08/10/2016	PO_POENC	0000290583	6	RREQ338416	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290583	6	RREQ338416	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
08/10/2016	PO_POENC	0000290583	7	RREQ338416	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	45.04	0.00
08/10/2016	PO_POENC	0000290583	7	RREQ338416	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290583	7	RREQ338416	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	-45.04	0.00
08/10/2016	PO_POENC	0000290583	8	RREQ338416	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.08	0.00
08/10/2016	PO_POENC	0000290583	8	RREQ338416	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290583	8	RREQ338416	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.08	0.00
08/10/2016	PO_POENC	0000290583	9	RREQ338416	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00
08/10/2016	PO_POENC	0000290583	9	RREQ338416	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00031	4302	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/10/2016	PO_POENC	0000290583	9	RREQ338416	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.37	0.00			
10/27/2016	REQ_PREENC	REQ346804	1		Waxie Sanitary Supply/145016/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00			
10/27/2016	REQ_PREENC	REQ346804	2		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00			
10/27/2016	REQ_PREENC	REQ346804	3		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	577.50	0.00	0.00			
11/03/2016	PO_POENC	0000297617	3	RREQ346804	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-577.50	0.00	0.00			
11/03/2016	PO_POENC	0000297617	3	RREQ346804	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	623.70	0.00			
11/03/2016	PO_POENC	0000297617	2	RREQ346804	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00			
11/03/2016	PO_POENC	0000297617	2	RREQ346804	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00			
11/03/2016	PO_POENC	0000297617	1	RREQ346804	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00			
11/03/2016	PO_POENC	0000297617	1	RREQ346804	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00			
11/09/2016	AP_VOUCHER	00924416	1	P0000297617	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83			
11/09/2016	AP_VOUCHER	00924416	1	P0000297617	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00			
11/09/2016	AP_VOUCHER	00924416	2	P0000297617	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73			
11/09/2016	AP_VOUCHER	00924416	2	P0000297617	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00			
11/09/2016	AP_VOUCHER	00924416	3	P0000297617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	623.70			
11/09/2016	AP_VOUCHER	00924416	3	P0000297617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-623.70	0.00			
Number of Transactions 195						Totals	-938.13	0.00	0.00	-0.13	938.26	
Number of Transactions 195						Fund	Totals 0000s	-938.13	0.00	0.00	-0.13	938.26
Number of Transactions 195						Resource	Totals 00031	-938.13	0.00	0.00	-0.13	938.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00032	2201	01000	2017								
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	4918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,979.02			
11/30/2016	GL_JOURNAL	PAY0370430	4882	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,403.68			
01/04/2017	GL_JOURNAL	PAY0372051	4973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,113.27			
01/04/2017	GL_JOURNAL	0000372173	2963	PYE	12/31/2016/GL Encumbrance Process/148766 ;Salary f	0.00	0.00	36,679.61	0.00			
Number of Transactions 4						Totals	-50,175.58	0.00	0.00	36,679.61	13,495.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00032	3202	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	413.73	
11/30/2016	GL_JOURNAL	PAY0370430	10564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	611.58	
01/04/2017	GL_JOURNAL	PAY0372051	10768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	849.01	
01/04/2017	GL_JOURNAL	0000372173	7602	PYE	12/31/2016/GL Encumbrance Process/148766 ;PERS_A f	0.00	0.00	5,094.06		0.00	
Number of Transactions 4						Totals	-6,968.38	0.00	0.00	5,094.06	1,874.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00032	3302	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	227.90	
11/30/2016	GL_JOURNAL	PAY0370430	15713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	336.87	
01/04/2017	GL_JOURNAL	PAY0372051	15975	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	467.67	
01/04/2017	GL_JOURNAL	0000372173	11746	PYE	12/31/2016/GL Encumbrance Process/148766 ;OASDI fo	0.00	0.00	2,805.99		0.00	
Number of Transactions 4						Totals	-3,838.43	0.00	0.00	2,805.99	1,032.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00032	3431	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.77	
11/30/2016	GL_JOURNAL	PAY0370430	20417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.17	
01/04/2017	GL_JOURNAL	PAY0372051	20734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.46	
01/04/2017	GL_JOURNAL	0000372173	15711	PYE	12/31/2016/GL Encumbrance Process/148766 ;VISION f	0.00	0.00	110.77		0.00	
Number of Transactions 4						Totals	-151.17	0.00	0.00	110.77	40.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00032	3451	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	89.38	
11/30/2016	GL_JOURNAL	PAY0370430	24314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	134.26	
01/04/2017	GL_JOURNAL	PAY0372051	24638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	188.11	
01/04/2017	GL_JOURNAL	0000372173	19531	PYE	12/31/2016/GL Encumbrance Process/148766 ;DENTAL f	0.00	0.00	954.59		0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00032	3451	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,366.34 0.00 0.00 954.59 411.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00032	3471	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,077.41
11/30/2016	GL_JOURNAL	PAY0370430	28193	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,498.17
01/04/2017	GL_JOURNAL	PAY0372051	28524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,003.09
01/04/2017	GL_JOURNAL	0000372173	23334	PYE	12/31/2016/GL Encumbrance Process/148766 ;MEDICA f	0.00	0.00	16,477.88	0.00

Number of Transactions 4 Totals -21,056.55 0.00 0.00 16,477.88 4,578.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00032	3502	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.49
11/30/2016	GL_JOURNAL	PAY0370430	33050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.20
01/04/2017	GL_JOURNAL	PAY0372051	33416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.07
01/04/2017	GL_JOURNAL	0000372173	27414	PYE	12/31/2016/GL Encumbrance Process/148766 ;UNEMP fo	0.00	0.00	18.34	0.00

Number of Transactions 4 Totals -25.10 0.00 0.00 18.34 6.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00032	3602	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5342	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	89.37
12/09/2016	GL_JOURNAL	PWC0371039	5070	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	132.11
01/04/2017	GL_JOURNAL	0000372173	31640	PYE	12/31/2016/GL Encumbrance Process/148766 ;WKRCMP f	0.00	0.00	1,100.38	0.00

Number of Transactions 3 Totals -1,321.86 0.00 0.00 1,100.38 221.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00032	3702	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2555	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.24		
12/09/2016	GL_JOURNAL	PRM0371038	2307	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.35		
01/04/2017	GL_JOURNAL	0000372173	35834	PYE	12/31/2016/GL Encumbrance Process/148766 ;RM02 for	0.00	0.00	2.93	0.00		
Number of Transactions 3						Totals	-3.52	0.00	0.00	2.93	0.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00032	3995	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.64		
11/30/2016	GL_JOURNAL	PAY0370430	37800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.86		
01/04/2017	GL_JOURNAL	PAY0372051	38231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.53		
01/04/2017	GL_JOURNAL	0000372173	39909	PYE	12/31/2016/GL Encumbrance Process/148766 ;LIFE for	0.00	0.00	58.32	0.00		
Number of Transactions 4						Totals	-79.35	0.00	0.00	58.32	21.03

Number of Transactions 38						Fund	Totals 0000s	-84,986.28	0.00	0.00	63,302.87	21,683.41
Number of Transactions 38						Resource	Totals 00032	-84,986.28	0.00	0.00	63,302.87	21,683.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00033	2253	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,249.60		
11/08/2016	GL_JOURNAL	PAY0368979	2251	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,249.60		
11/30/2016	GL_JOURNAL	PAY0370430	5747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,136.00		
12/08/2016	GL_JOURNAL	PAY0370921	1916	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	227.20		
01/04/2017	GL_JOURNAL	PAY0372051	5845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	113.60		
Number of Transactions 5						Totals	-3,976.00	0.00	0.00	0.00	3,976.00

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

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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	3202	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	40		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	10604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15.78
12/08/2016	GL_JOURNAL	PAY0370921	3530	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	15.78
01/04/2017	GL_JOURNAL	PAY0372051	10769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.78
Number of Transactions 4						Totals	-47.34	0.00	0.00	47.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00033	3302	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	95.60
11/08/2016	GL_JOURNAL	PAY0368979	6147	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	95.59
11/30/2016	GL_JOURNAL	PAY0370430	15714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	86.90
12/08/2016	GL_JOURNAL	PAY0370921	5164	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	17.38
01/04/2017	GL_JOURNAL	PAY0372051	15976	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.69
Number of Transactions 5						Totals	-304.16	0.00	0.00	304.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00033	3502	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.63
11/08/2016	GL_JOURNAL	PAY0368979	8873	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.62
11/30/2016	GL_JOURNAL	PAY0370430	33051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.57
12/08/2016	GL_JOURNAL	PAY0370921	7489	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.12
01/04/2017	GL_JOURNAL	PAY0372051	33417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	-2.00	0.00	0.00	2.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00033	3602	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5343	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	37.49
11/08/2016	GL_JOURNAL	PWC0369015	5344	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	37.49

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00033	3602	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	5071	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	6.82
12/09/2016	GL_JOURNAL	PWC0371039	5072	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	34.08
Number of Transactions 4						Totals	-115.88	0.00	0.00	115.88
Number of Transactions 23						Fund Totals 0000s	-4,445.38	0.00	0.00	4,445.38
Number of Transactions 23						Resource Totals 00033	-4,445.38	0.00	0.00	4,445.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	05100	9780	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367518	28		10/19/2016/Transfer of appropriations to post Reso		78.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	29		10/19/2016/Transfer of appropriations to post Reso		322.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370090	2		11/22/2016/Transfer of appropriations to rescind b		-34.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	20		11/30/2016/Transfer of appropriations to budget Re		70.00	0.00	0.00	0.00
Number of Transactions 4						Totals	436.00	436.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	436.00	436.00	0.00	0.00
Number of Transactions 4						Resource Totals 05100	436.00	436.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	06100	4301	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	13		10/18/2016/Transfer of appropriations to post net		633.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	14		11/30/2016/Transfer of appropriations to budget Ci		1,263.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,896.00	1,896.00	0.00	0.00

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

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Number of Transactions 2						Fund Totals 0000s	1,896.00	1,896.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	1,896.00	1,896.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	08000	4301	01000	2017							
DeptID 0043 - Cadman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368669	2		10/31/2016/Transfer of appropriations for 0043 Cad	4,792.00		0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368669	3		10/31/2016/Transfer of appropriations for 0043 Cad	-4,792.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	08000	9780	01000	2017							
DeptID 0043 - Cadman Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	CO00367376	14		10/17/2016/Transfer appropriations to establish ca	4,792.00		0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368669	1		10/31/2016/Transfer of appropriations for 0043 Cad	-4,792.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 08000	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	09800	1157	01000	2017							
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	68.78	
12/21/2016	GL_JOURNAL	PAY0371733	1370	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.06	
Number of Transactions 2						Totals	-70.84	0.00	0.00	0.00	70.84

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	1957	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	3484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	550.24
12/21/2016	GL_JOURNAL	PAY0371733	4959	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.18
01/04/2017	GL_JOURNAL	PAY0372051	3542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,577.42
Number of Transactions 3						Totals	-4,149.84	0.00	0.00	4,149.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	2231	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	191.58
11/30/2016	GL_JOURNAL	PAY0370430	5436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	191.58
01/04/2017	GL_JOURNAL	PAY0372051	5525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	170.00
01/04/2017	GL_JOURNAL	0000372173	3444	PYE	12/31/2016/GL Encumbrance Process/126753 ;Salary f		0.00	0.00	1,183.94	0.00
Number of Transactions 4						Totals	-1,737.10	0.00	0.00	553.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3101	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.65
12/21/2016	GL_JOURNAL	PAY0371733	5892	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.79
12/21/2016	GL_JOURNAL	PAY0371733	5898	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.26
Number of Transactions 3						Totals	-11.70	0.00	0.00	11.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3202	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	26.61
11/30/2016	GL_JOURNAL	PAY0370430	10560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	26.61
01/04/2017	GL_JOURNAL	PAY0372051	10763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	23.61
01/04/2017	GL_JOURNAL	0000372173	7700	PYE	12/31/2016/GL Encumbrance Process/126753 ;PERS_A f		0.00	0.00	164.43	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	3202	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-241.26	0.00	0.00	164.43	76.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	3301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	12931	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.98	
11/30/2016	GL_JOURNAL	PAY0370430	12937	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.00	
12/21/2016	GL_JOURNAL	PAY0371733	10111	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.32	
12/21/2016	GL_JOURNAL	PAY0371733	10117	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	13151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	51.87	
Number of Transactions 5						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	09800	3302	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	14.66	
11/30/2016	GL_JOURNAL	PAY0370430	15709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	14.66	
01/04/2017	GL_JOURNAL	PAY0372051	15970	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	13.00	
01/04/2017	GL_JOURNAL	0000372173	11853	PYE	12/31/2016/GL Encumbrance Process/126753 ;OASDI fo		0.00	0.00	90.57	0.00	
Number of Transactions 4						Totals	-132.89	0.00	0.00	90.57	42.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	3501	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.27	
11/30/2016	GL_JOURNAL	PAY0370430	30251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.03	
12/21/2016	GL_JOURNAL	PAY0371733	14234	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	30568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.78	
Number of Transactions 4						Totals	-2.09	0.00	0.00	0.00	2.09

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3502	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.10
11/30/2016	GL_JOURNAL	PAY0370430	33046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.10
01/04/2017	GL_JOURNAL	PAY0372051	33411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.09
01/04/2017	GL_JOURNAL	0000372173	27521	PYE	12/31/2016/GL Encumbrance Process/126753 ;UNEMP fo	0.00		0.00	0.59	0.00
Number of Transactions 4						Totals	-0.88	0.00	0.00	0.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3601	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	295	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.06
12/09/2016	GL_JOURNAL	PWC0371039	296	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	16.51
Number of Transactions 2						Totals	-18.57	0.00	0.00	18.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3602	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5345	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	5.75
12/09/2016	GL_JOURNAL	PWC0371039	5073	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.75
01/04/2017	GL_JOURNAL	0000372173	31747	PYE	12/31/2016/GL Encumbrance Process/126753 ;WKRCMP f	0.00		0.00	35.52	0.00
Number of Transactions 3						Totals	-47.02	0.00	0.00	11.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3702	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2556	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.25
12/09/2016	GL_JOURNAL	PRM0371038	2308	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.25
01/04/2017	GL_JOURNAL	0000372173	35938	PYE	12/31/2016/GL Encumbrance Process/126753 ;RM05 for	0.00		0.00	1.56	0.00
Number of Transactions 3						Totals	-2.06	0.00	0.00	0.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	09800	3995	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.23	
11/30/2016	GL_JOURNAL	PAY0370430	37796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.23	
01/04/2017	GL_JOURNAL	PAY0372051	38227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	-0.70	0.00	0.00	0.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	09800	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291734	1	RREQ339896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	101.87	0.00
08/23/2016	PO_POENC	0000291734	1	RREQ339896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291734	1	RREQ339896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-101.87	0.00
08/23/2016	PO_POENC	0000291734	2	RREQ339896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	98.41	0.00
08/23/2016	PO_POENC	0000291734	2	RREQ339896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291734	2	RREQ339896	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-98.41	0.00
08/23/2016	PO_POENC	0000291734	3	RREQ339896	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of	0.00	0.00	290.95	0.00
08/23/2016	PO_POENC	0000291734	3	RREQ339896	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291734	3	RREQ339896	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of	0.00	0.00	-290.95	0.00
08/23/2016	PO_POENC	0000291734	4	RREQ339896	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of	0.00	0.00	145.48	0.00
08/23/2016	PO_POENC	0000291734	4	RREQ339896	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291734	4	RREQ339896	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of	0.00	0.00	-145.48	0.00
08/23/2016	PO_POENC	0000291734	5	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	10.25	0.00
08/23/2016	PO_POENC	0000291734	5	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291734	5	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-10.25	0.00
08/23/2016	PO_POENC	0000291734	6	RREQ339896	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	9.50	0.00
08/23/2016	PO_POENC	0000291734	6	RREQ339896	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291734	6	RREQ339896	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-9.50	0.00
08/23/2016	PO_POENC	0000291734	7	RREQ339896	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.25	0.00
08/23/2016	PO_POENC	0000291734	7	RREQ339896	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291734	7	RREQ339896	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.25	0.00
08/23/2016	PO_POENC	0000291734	8	RREQ339896	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	12.94	0.00
08/23/2016	PO_POENC	0000291734	8	RREQ339896	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291734	8	RREQ339896	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-12.94	0.00
08/23/2016	PO_POENC	0000291734	9	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	413.34	0.00
08/23/2016	PO_POENC	0000291734	9	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291734	9	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	-413.34	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	09800	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	PO_POENC	0000291734	10	RREQ339896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	17.42	0.00
08/23/2016	PO_POENC	0000291734	10	RREQ339896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291734	10	RREQ339896	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-17.42	0.00
08/23/2016	PO_POENC	0000291734	11	RREQ339896	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	21.59	0.00
08/23/2016	PO_POENC	0000291734	11	RREQ339896	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291734	11	RREQ339896	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	-21.59	0.00
08/23/2016	PO_POENC	0000291734	12	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	24.19	0.00
08/23/2016	PO_POENC	0000291734	12	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
08/23/2016	PO_POENC	0000291734	12	RREQ339896	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-24.19	0.00
08/23/2016	REQ_PREENC	REQ339896	1		Office Depot/142446/Paper Mate(R) Flair(R) Porous-	0.00		94.32	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	1		Office Depot/142446/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	1		Office Depot/142446/Paper Mate(R) Flair(R) Porous-	0.00		-94.32	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	2		Office Depot/142446/EXPO(R) Low-Odor Dry-Erase Mar	0.00		91.12	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	2		Office Depot/142446/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	2		Office Depot/142446/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	2		Office Depot/142446/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-91.12	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	3		Office Depot/142446/Crayola(R) Triangular Crayons	0.00		269.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	3		Office Depot/142446/Crayola(R) Triangular Crayons	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	3		Office Depot/142446/Crayola(R) Triangular Crayons	0.00		-269.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	4		Office Depot/142446/Crayola(R) Triangular Crayons	0.00		134.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	4		Office Depot/142446/Crayola(R) Triangular Crayons	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	4		Office Depot/142446/Crayola(R) Triangular Crayons	0.00		-134.70	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	5		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		9.49	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	5		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	5		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		-9.49	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	6		Office Depot/142446/Elmers(R) School Glue 1 Gallon	0.00		8.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	6		Office Depot/142446/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	6		Office Depot/142446/Elmers(R) School Glue 1 Gallon	0.00		-8.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	7		Office Depot/142446/Elmers(R) Glue Stick Classroom	0.00		7.64	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	7		Office Depot/142446/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	7		Office Depot/142446/Elmers(R) Glue Stick Classroom	0.00		-7.64	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	8		Office Depot/142446/BIC(R) Round Stic Ballpoint Pe	0.00		11.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	8		Office Depot/142446/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	8		Office Depot/142446/BIC(R) Round Stic Ballpoint Pe	0.00		-11.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	9		Office Depot/142446/Office Depot(R) Brand Schoolio	0.00		382.72	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	9		Office Depot/142446/Office Depot(R) Brand Schoolio	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	9		Office Depot/142446/Office Depot(R) Brand Schoolio	0.00		-382.72	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	10		Office Depot/142446/Paper Mate(R) Flair(R) Porous-	0.00		16.13	0.00	0.00

TRAN TYPE	DESCRIPTION	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	09800	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339896	10		Office Depot/142446/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	10		Office Depot/142446/Paper Mate(R) Flair(R) Porous-	0.00		-16.13	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	11		Office Depot/142446/Sharpie(R) Permanent Fine-Poin	0.00		19.99	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	11		Office Depot/142446/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	11		Office Depot/142446/Sharpie(R) Permanent Fine-Poin	0.00		-19.99	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	12		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		22.40	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	12		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339896	12		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		-22.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	1		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		27.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	1		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	1		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		-27.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	2		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		27.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	2		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	2		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		-27.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	5		Office Depot/142446/Ticonderoga(R) Beginners Yello	0.00		37.08	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	5		Office Depot/142446/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	5		Office Depot/142446/Ticonderoga(R) Beginners Yello	0.00		-37.08	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	9		Office Depot/142446/Neenah Bright White Premium Ca	0.00		17.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	9		Office Depot/142446/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	9		Office Depot/142446/Neenah Bright White Premium Ca	0.00		-17.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	11		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		18.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	11		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	11		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00		-18.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	15		Office Depot/142446/Astrobrights Astrobrights Prin	0.00		25.19	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	15		Office Depot/142446/Astrobrights Astrobrights Prin	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	15		Office Depot/142446/Astrobrights Astrobrights Prin	0.00		-25.19	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	21		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00		123.84	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	21		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	21		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00		-123.84	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	24		Office Depot/142446/Energizer(R) Industrial Alkali	0.00		20.14	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	24		Office Depot/142446/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	24		Office Depot/142446/Energizer(R) Industrial Alkali	0.00		-20.14	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	12		Office Depot/142446/Office Depot(R) Brand Stellar	0.00		-129.74	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	12		Office Depot/142446/Office Depot(R) Brand Stellar	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	12		Office Depot/142446/Office Depot(R) Brand Stellar	0.00		129.74	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	10		Office Depot/142446/BIC(R) Round Stic Ballpoint Pe	0.00		-5.99	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	10		Office Depot/142446/BIC(R) Round Stic Ballpoint Pe	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	09800	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340232	10		Office Depot/142446/BIC(R) Round Stic Ballpoint Pe	0.00	5.99	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	33		Office Depot/142446/Quality Park(R) CD/DVD Envelop	0.00	-13.39	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	33		Office Depot/142446/Quality Park(R) CD/DVD Envelop	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	33		Office Depot/142446/Quality Park(R) CD/DVD Envelop	0.00	13.39	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	32		Office Depot/142446/Verbatim(R) CD-R Recordable Me	0.00	-12.32	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	32		Office Depot/142446/Verbatim(R) CD-R Recordable Me	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	32		Office Depot/142446/Verbatim(R) CD-R Recordable Me	0.00	12.32	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	31		Office Depot/142446/Avery(R) White Laser Address L	0.00	-6.65	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	31		Office Depot/142446/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	31		Office Depot/142446/Avery(R) White Laser Address L	0.00	6.65	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	30		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	-17.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	30		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	30		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	17.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	29		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	-19.65	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	29		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	29		Office Depot/142446/Office Depot(R) Brand Poly 2-P	0.00	19.65	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	28		Office Depot/142446/Maxell EB-95 White Earbuds	0.00	-88.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	28		Office Depot/142446/Maxell EB-95 White Earbuds	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	28		Office Depot/142446/Maxell EB-95 White Earbuds	0.00	88.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	27		Office Depot/142446/Crayola(R) Color Pencils Set O	0.00	-32.25	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	27		Office Depot/142446/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	27		Office Depot/142446/Crayola(R) Color Pencils Set O	0.00	32.25	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	26		Office Depot/142446/Crayola(R) Multicultural Stand	0.00	-12.25	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	26		Office Depot/142446/Crayola(R) Multicultural Stand	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	26		Office Depot/142446/Crayola(R) Multicultural Stand	0.00	12.25	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	25		Office Depot/142446/Office Depot(R) Brand Notebook	0.00	-31.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	25		Office Depot/142446/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	25		Office Depot/142446/Office Depot(R) Brand Notebook	0.00	31.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	23		Office Depot/142446/Energizer(R) Max(R) Alkaline A	0.00	-21.96	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	23		Office Depot/142446/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	23		Office Depot/142446/Energizer(R) Max(R) Alkaline A	0.00	21.96	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	22		Office Depot/142446/Eveready(R) Gold AA Alkaline B	0.00	-29.64	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	22		Office Depot/142446/Eveready(R) Gold AA Alkaline B	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	22		Office Depot/142446/Eveready(R) Gold AA Alkaline B	0.00	29.64	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	20		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00	-27.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	20		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	20		Office Depot/142446/Riverside(R) Greenwood 100 Re	0.00	27.20	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	09800	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340232	19		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr		0.00	-28.56	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	19		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	19		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr		0.00	28.56	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	18		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr		0.00	-14.28	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	18		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	18		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr		0.00	14.28	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	17		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	-9.30	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	17		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	17		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	9.30	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	16		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	-10.85	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	16		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	16		Office Depot/142446/Riverside(R) Groundwood 100 Re		0.00	10.85	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	14		Office Depot/142446/Office Depot(R) Brand School G		0.00	-9.95	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	8		Office Depot/142446/Office Depot(R) Brand Stellar		0.00	-129.74	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	8		Office Depot/142446/Office Depot(R) Brand Stellar		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	8		Office Depot/142446/Office Depot(R) Brand Stellar		0.00	129.74	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	14		Office Depot/142446/Office Depot(R) Brand School G		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	14		Office Depot/142446/Office Depot(R) Brand School G		0.00	9.95	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	13		Office Depot/142446/Crayola(R) Fine Line Markers A		0.00	-36.33	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	13		Office Depot/142446/Crayola(R) Fine Line Markers A		0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340232	13		Office Depot/142446/Crayola(R) Fine Line Markers A		0.00	36.33	0.00	0.00
08/26/2016	PO_POENC	0000292101	2	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-29.81	0.00
08/26/2016	PO_POENC	0000292101	5	RREQ340232	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	40.05	0.00
08/26/2016	PO_POENC	0000292101	2	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-0.01	0.00
08/26/2016	PO_POENC	0000292101	2	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	29.81	0.00
08/26/2016	PO_POENC	0000292101	1	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-29.81	0.00
08/26/2016	PO_POENC	0000292101	5	RREQ340232	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-40.05	0.00
08/26/2016	PO_POENC	0000292101	5	RREQ340232	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	1	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	1	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	29.81	0.00
08/26/2016	PO_POENC	0000292101	33	RREQ340232	OFFICE DEPOT/Quality Park(R) CD/DVD Envelopes 4 7/		0.00	0.00	14.46	0.00
08/26/2016	PO_POENC	0000292101	32	RREQ340232	OFFICE DEPOT/Verbatim(R) CD-R Recordable Media Spi		0.00	0.00	-13.31	0.00
08/26/2016	PO_POENC	0000292101	32	RREQ340232	OFFICE DEPOT/Verbatim(R) CD-R Recordable Media Spi		0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	32	RREQ340232	OFFICE DEPOT/Verbatim(R) CD-R Recordable Media Spi		0.00	0.00	13.31	0.00
08/26/2016	PO_POENC	0000292101	33	RREQ340232	OFFICE DEPOT/Quality Park(R) CD/DVD Envelopes 4 7/		0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	33	RREQ340232	OFFICE DEPOT/Quality Park(R) CD/DVD Envelopes 4 7/		0.00	0.00	-14.46	0.00
08/26/2016	PO_POENC	0000292101	31	RREQ340232	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	-7.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	09800	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292101	31	RREQ340232	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	31	RREQ340232	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	7.18	0.00
08/26/2016	PO_POENC	0000292101	30	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-18.90	0.00
08/26/2016	PO_POENC	0000292101	30	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	30	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	18.90	0.00
08/26/2016	PO_POENC	0000292101	29	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-21.22	0.00
08/26/2016	PO_POENC	0000292101	29	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	29	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	21.22	0.00
08/26/2016	PO_POENC	0000292101	28	RREQ340232	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	0.00	-95.04	0.00
08/26/2016	PO_POENC	0000292101	28	RREQ340232	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	28	RREQ340232	OFFICE DEPOT/Maxell EB-95 White Earbuds	0.00	0.00	95.04	0.00
08/26/2016	PO_POENC	0000292101	27	RREQ340232	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-34.83	0.00
08/26/2016	PO_POENC	0000292101	27	RREQ340232	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	27	RREQ340232	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.83	0.00
08/26/2016	PO_POENC	0000292101	26	RREQ340232	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	-13.23	0.00
08/26/2016	PO_POENC	0000292101	26	RREQ340232	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	26	RREQ340232	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	13.23	0.00
08/26/2016	PO_POENC	0000292101	25	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-34.13	0.00
08/26/2016	PO_POENC	0000292101	25	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	25	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	34.13	0.00
08/26/2016	PO_POENC	0000292101	24	RREQ340232	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-21.75	0.00
08/26/2016	PO_POENC	0000292101	24	RREQ340232	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	24	RREQ340232	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.75	0.00
08/26/2016	PO_POENC	0000292101	23	RREQ340232	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-23.72	0.00
08/26/2016	PO_POENC	0000292101	23	RREQ340232	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	23	RREQ340232	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	23.72	0.00
08/26/2016	PO_POENC	0000292101	22	RREQ340232	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	-32.01	0.00
08/26/2016	PO_POENC	0000292101	22	RREQ340232	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	22	RREQ340232	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	32.01	0.00
08/26/2016	PO_POENC	0000292101	21	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-133.75	0.00
08/26/2016	PO_POENC	0000292101	21	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	21	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	133.75	0.00
08/26/2016	PO_POENC	0000292101	20	RREQ340232	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-29.38	0.00
08/26/2016	PO_POENC	0000292101	20	RREQ340232	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	20	RREQ340232	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	29.38	0.00
08/26/2016	PO_POENC	0000292101	19	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.84	0.00
08/26/2016	PO_POENC	0000292101	19	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	09800	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292101	19	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.84	0.00
08/26/2016	PO_POENC	0000292101	18	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.42	0.00
08/26/2016	PO_POENC	0000292101	18	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	18	RREQ340232	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.42	0.00
08/26/2016	PO_POENC	0000292101	17	RREQ340232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.04	0.00
08/26/2016	PO_POENC	0000292101	17	RREQ340232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	17	RREQ340232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.04	0.00
08/26/2016	PO_POENC	0000292101	16	RREQ340232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-11.72	0.00
08/26/2016	PO_POENC	0000292101	16	RREQ340232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	16	RREQ340232	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.72	0.00
08/26/2016	PO_POENC	0000292101	15	RREQ340232	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	0.00	-27.21	0.00
08/26/2016	PO_POENC	0000292101	15	RREQ340232	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	15	RREQ340232	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00	0.00	27.21	0.00
08/26/2016	PO_POENC	0000292101	14	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	-10.75	0.00
08/26/2016	PO_POENC	0000292101	14	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	14	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	10.75	0.00
08/26/2016	PO_POENC	0000292101	13	RREQ340232	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	-39.24	0.00
08/26/2016	PO_POENC	0000292101	13	RREQ340232	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	13	RREQ340232	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	39.24	0.00
08/26/2016	PO_POENC	0000292101	12	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	-140.12	0.00
08/26/2016	PO_POENC	0000292101	12	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	12	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	140.12	0.00
08/26/2016	PO_POENC	0000292101	11	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-19.66	0.00
08/26/2016	PO_POENC	0000292101	11	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	11	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	19.66	0.00
08/26/2016	PO_POENC	0000292101	10	RREQ340232	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-6.47	0.00
08/26/2016	PO_POENC	0000292101	10	RREQ340232	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	9	RREQ340232	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-18.36	0.00
08/26/2016	PO_POENC	0000292101	9	RREQ340232	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292101	9	RREQ340232	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
08/26/2016	PO_POENC	0000292101	8	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	-140.12	0.00
08/26/2016	PO_POENC	0000292101	8	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	-0.01	0.00
08/26/2016	PO_POENC	0000292101	8	RREQ340232	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	140.12	0.00
08/26/2016	PO_POENC	0000292101	10	RREQ340232	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	6.47	0.00
09/07/2016	REQ_PREENC	REQ341777	1		Office Depot/142446/uni-ball(R) Jetstream(TM) RT R	0.00	17.98	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	1		Office Depot/142446/uni-ball(R) Jetstream(TM) RT R	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	1		Office Depot/142446/uni-ball(R) Jetstream(TM) RT R	0.00	-17.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	09800	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341777	2		Office Depot/142446/Office Depot(R) Brand File Fol	0.00	12.88	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	2		Office Depot/142446/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	2		Office Depot/142446/Office Depot(R) Brand File Fol	0.00	-12.88	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	3		Office Depot/142446/Office Depot(R) Brand Top Tab	0.00	13.49	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	3		Office Depot/142446/Office Depot(R) Brand Top Tab	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	3		Office Depot/142446/Office Depot(R) Brand Top Tab	0.00	-13.49	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	4		Office Depot/142446/Softalk Shoulder Rest With Mic	0.00	30.82	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	4		Office Depot/142446/Softalk Shoulder Rest With Mic	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	4		Office Depot/142446/Softalk Shoulder Rest With Mic	0.00	-30.82	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	5		Office Depot/142446/Swingline(R) LightTouch(R) Hig	0.00	26.39	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	5		Office Depot/142446/Swingline(R) LightTouch(R) Hig	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341777	5		Office Depot/142446/Swingline(R) LightTouch(R) Hig	0.00	-26.39	0.00	0.00
09/23/2016	PO_POENC	0000294663	1	RREQ341777	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	19.42	0.00
09/23/2016	PO_POENC	0000294663	1	RREQ341777	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294663	1	RREQ341777	OFFICE DEPOT/uni-ball(R) Jetstream(TM) RT Retracta	0.00	0.00	-19.42	0.00
09/23/2016	PO_POENC	0000294663	2	RREQ341777	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.91	0.00
09/23/2016	PO_POENC	0000294663	2	RREQ341777	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294663	2	RREQ341777	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-13.91	0.00
09/23/2016	PO_POENC	0000294663	3	RREQ341777	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	14.57	0.00
09/23/2016	PO_POENC	0000294663	3	RREQ341777	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294663	3	RREQ341777	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	-14.57	0.00
09/23/2016	PO_POENC	0000294663	4	RREQ341777	OFFICE DEPOT/Softalk Shoulder Rest With Microban B	0.00	0.00	33.29	0.00
09/23/2016	PO_POENC	0000294663	4	RREQ341777	OFFICE DEPOT/Softalk Shoulder Rest With Microban B	0.00	0.00	-0.01	0.00
09/23/2016	PO_POENC	0000294663	4	RREQ341777	OFFICE DEPOT/Softalk Shoulder Rest With Microban B	0.00	0.00	-33.29	0.00
09/23/2016	PO_POENC	0000294663	5	RREQ341777	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	0.00	28.50	0.00
09/23/2016	PO_POENC	0000294663	5	RREQ341777	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294663	5	RREQ341777	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	0.00	-28.50	0.00
10/14/2016	PO_POENC	0000296240	1	RREQ345411	TREND ENTERPRI/Three Corner Flash Cards #T-1671	0.00	0.00	66.35	0.00
11/07/2016	GL_JOURNAL	PCD0368827	905	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	11.49
11/07/2016	GL_JOURNAL	PCD0368827	906	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	33.99
11/07/2016	GL_JOURNAL	PCD0368827	907	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	29.99
11/07/2016	GL_JOURNAL	PCD0368827	908	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	6.21
11/07/2016	GL_JOURNAL	PCD0368827	909	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	10.74
11/07/2016	GL_JOURNAL	PCD0368827	937	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	101.52
11/07/2016	GL_JOURNAL	PCD0368827	1038	LAKESHORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	102.03
11/07/2016	REQ_PREENC	REQ347856	1		Office Depot/142446/PaperPro(R) High-Capacity Stap	0.00	6.39	0.00	0.00
11/07/2016	REQ_PREENC	REQ347856	2		Office Depot/142446/Office Depot(R) Brand Loose-Le	0.00	9.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	09800	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	REQ_PREENC	REQ347864	1		Really Good Stuff/142446/Spacemen	0.00	33.98	0.00	0.00
11/07/2016	REQ_PREENC	REQ347864	2		Really Good Stuff/142446/Toner 80A	0.00	130.60	0.00	0.00
11/07/2016	REQ_PREENC	REQ347864	3		Really Good Stuff/142446/Toner P2055	0.00	225.60	0.00	0.00
11/07/2016	REQ_PREENC	REQ347865	1		States Studies Weekly Inc/142446/Studies Weekly Su	0.00	196.35	0.00	0.00
11/18/2016	GL_JOURNAL	UTX0369884	240	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.91
11/18/2016	GL_JOURNAL	UTX0369884	241	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.71
11/18/2016	GL_JOURNAL	UTX0369884	242	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.39
11/18/2016	GL_JOURNAL	UTX0369884	243	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.49
11/18/2016	GL_JOURNAL	UTX0369884	244	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.85
12/02/2016	REQ_PREENC	REQ349617	5		Office Depot/142446/EXPO(R) Chisel-Tip Dry-Erase M	0.00	125.30	0.00	0.00
12/02/2016	REQ_PREENC	REQ349617	6		Office Depot/142446/PaperPro(R) High-Capacity Stap	0.00	12.78	0.00	0.00
12/02/2016	REQ_PREENC	REQ349617	7		Office Depot/142446/Office Depot(R) Brand Loose-Le	0.00	9.00	0.00	0.00
12/02/2016	REQ_PREENC	REQ349617	1		Office Depot/142446/Quality Park(R) Dab-n-Seal Env	0.00	5.55	0.00	0.00
12/02/2016	REQ_PREENC	REQ349617	2		Office Depot/142446/Highland Highland Pop-up Notes	0.00	11.78	0.00	0.00
12/02/2016	REQ_PREENC	REQ349617	3		Office Depot/142446/Neenah Astrobrights(R) 30 Recy	0.00	33.20	0.00	0.00
12/02/2016	REQ_PREENC	REQ349617	4		Office Depot/142446/Riverside(R) Groundwood 100 Re	0.00	16.00	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	880	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	15.99
12/07/2016	AP_VOUCHER	00929575	1	P0000296240	TREND ENTERPRI/Three Corner Flash Cards #T-16	0.00	0.00	0.00	66.99
12/07/2016	AP_VOUCHER	00929575	1	P0000296240	TREND ENTERPRI/Three Corner Flash Cards #T-16	0.00	0.00	-66.35	0.00
12/09/2016	PO_POENC	0000299822	1	RREQ349617	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	5.99	0.00
12/09/2016	PO_POENC	0000299822	1	RREQ349617	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	-5.55	0.00	0.00
12/09/2016	PO_POENC	0000299822	2	RREQ349617	OFFICE DEPOT/Highland Highland Pop-up Notes 3 in x	0.00	0.00	12.72	0.00
12/09/2016	PO_POENC	0000299822	2	RREQ349617	OFFICE DEPOT/Highland Highland Pop-up Notes 3 in x	0.00	-11.78	0.00	0.00
12/09/2016	PO_POENC	0000299822	3	RREQ349617	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	35.86	0.00
12/09/2016	PO_POENC	0000299822	3	RREQ349617	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-33.20	0.00	0.00
12/09/2016	PO_POENC	0000299822	4	RREQ349617	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.28	0.00
12/09/2016	PO_POENC	0000299822	4	RREQ349617	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-16.00	0.00	0.00
12/09/2016	PO_POENC	0000299822	5	RREQ349617	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	135.32	0.00
12/09/2016	PO_POENC	0000299822	5	RREQ349617	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-125.30	0.00	0.00
12/09/2016	PO_POENC	0000299822	6	RREQ349617	OFFICE DEPOT/PaperPro(R) High-Capacity Staples Box	0.00	0.00	13.80	0.00
12/09/2016	PO_POENC	0000299822	6	RREQ349617	OFFICE DEPOT/PaperPro(R) High-Capacity Staples Box	0.00	-12.78	0.00	0.00
12/09/2016	PO_POENC	0000299822	7	RREQ349617	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	9.72	0.00
12/09/2016	PO_POENC	0000299822	7	RREQ349617	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-9.00	0.00	0.00
12/09/2016	PO_POENC	0000299834	2	RREQ347856	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-9.00	0.00	0.00
12/09/2016	PO_POENC	0000299834	2	RREQ347856	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	9.72	0.00
12/09/2016	PO_POENC	0000299834	1	RREQ347856	OFFICE DEPOT/PaperPro(R) High-Capacity Staples Box	0.00	-6.39	0.00	0.00
12/09/2016	PO_POENC	0000299834	1	RREQ347856	OFFICE DEPOT/PaperPro(R) High-Capacity Staples Box	0.00	0.00	6.90	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	09800	4301	01000	2017								
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
12/09/2016	PO_POENC	0000299877	1	RREQ347865	STUDIES WEEKLY/Studies Weekly Subscription	0.00	0.00	212.06	0.00			
12/09/2016	PO_POENC	0000299877	1	RREQ347865	STUDIES WEEKLY/Studies Weekly Subscription	0.00	-196.35	0.00	0.00			
12/09/2016	PO_POENC	0000299890	1	RREQ347864	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	165.02	0.00			
12/09/2016	PO_POENC	0000299890	1	RREQ347864	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	-130.60	0.00	0.00			
12/09/2016	PO_POENC	0000299890	2	RREQ347864	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	0.00	209.52	0.00			
12/09/2016	PO_POENC	0000299890	2	RREQ347864	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	-225.60	0.00	0.00			
12/09/2016	PO_POENC	0000299901	1	RREQ347864	REALLY GOO-001/Spacemen Item #151988	0.00	0.00	45.65	0.00			
12/09/2016	PO_POENC	0000299901	1	RREQ347864	REALLY GOO-001/Spacemen Item #151988	0.00	-33.98	0.00	0.00			
12/16/2016	AP_VOUCHER	00930318	1	P0000299822	OFFICE DEPOT/	0.00	0.00	0.00	5.99			
12/16/2016	AP_VOUCHER	00930318	1	P0000299822	OFFICE DEPOT/	0.00	0.00	-5.99	0.00			
12/16/2016	AP_VOUCHER	00930318	2	P0000299822	OFFICE DEPOT/	0.00	0.00	0.00	35.86			
12/16/2016	AP_VOUCHER	00930318	2	P0000299822	OFFICE DEPOT/	0.00	0.00	-35.86	0.00			
12/16/2016	AP_VOUCHER	00930318	3	P0000299822	OFFICE DEPOT/	0.00	0.00	0.00	17.28			
12/16/2016	AP_VOUCHER	00930318	3	P0000299822	OFFICE DEPOT/	0.00	0.00	-17.28	0.00			
12/16/2016	AP_VOUCHER	00930318	4	P0000299822	OFFICE DEPOT/	0.00	0.00	0.00	135.33			
12/16/2016	AP_VOUCHER	00930318	4	P0000299822	OFFICE DEPOT/	0.00	0.00	-135.32	0.00			
12/16/2016	AP_VOUCHER	00930318	5	P0000299822	OFFICE DEPOT/	0.00	0.00	0.00	13.80			
12/16/2016	AP_VOUCHER	00930318	5	P0000299822	OFFICE DEPOT/	0.00	0.00	-13.80	0.00			
12/16/2016	AP_VOUCHER	00930318	6	P0000299822	OFFICE DEPOT/	0.00	0.00	0.00	9.72			
12/16/2016	AP_VOUCHER	00930318	6	P0000299822	OFFICE DEPOT/	0.00	0.00	-9.72	0.00			
12/16/2016	AP_VOUCHER	00930325	1	P0000299834	OFFICE DEPOT/	0.00	0.00	0.00	6.90			
12/16/2016	AP_VOUCHER	00930325	1	P0000299834	OFFICE DEPOT/	0.00	0.00	-6.90	0.00			
12/16/2016	AP_VOUCHER	00930325	2	P0000299834	OFFICE DEPOT/	0.00	0.00	0.00	9.72			
12/16/2016	AP_VOUCHER	00930325	2	P0000299834	OFFICE DEPOT/	0.00	0.00	-9.72	0.00			
01/04/2017	GL_JOURNAL	UTX0372116	264	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	1.28			
01/05/2017	GL_JOURNAL	UTX0372228	264	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-1.28			
01/05/2017	GL_JOURNAL	UTX0372230	264	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	1.28			
Number of Transactions 350						Totals		-1,267.12	0.00	0.00	644.94	622.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	09800	5841	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
11/07/2016	GL_BD_JRNL	0000368923	1		10/31/2016/Tranfer of appropriations for 0 budget	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299878	1	RREQ344108	LEARNING A-002/Reference Number 5408164	0.00	0.00	1,512.53	0.00
12/09/2016	PO_POENC	0000299878	1	RREQ344108	LEARNING A-002/Reference Number 5408164	0.00	-1,512.53	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	5841	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	-1,512.53	1,512.53	0.00
Number of Transactions 397						Fund Totals 0000s	-7,743.27	0.00	-1,512.53	3,634.08	5,621.72
Number of Transactions 397						Resource Totals 09800	-7,743.27	0.00	-1,512.53	3,634.08	5,621.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	1107	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	77	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,157.12	
11/30/2016	GL_JOURNAL	PAY0370430	78	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,157.12	
12/21/2016	GL_JOURNAL	PAY0371733	80	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	824.13	
01/04/2017	GL_JOURNAL	PAY0372051	78	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,431.83	
01/04/2017	GL_JOURNAL	0000372173	407	PYE	12/31/2016/GL Encumbrance Process/119161 ;Salary f	0.00	0.00	56,591.00	0.00	0.00	
Number of Transactions 5						Totals	-85,161.20	0.00	0.00	56,591.00	28,570.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	2231	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	409.79	
11/30/2016	GL_JOURNAL	PAY0370430	5437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	409.79	
01/04/2017	GL_JOURNAL	PAY0372051	5526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	363.64	
01/04/2017	GL_JOURNAL	0000372173	3477	PYE	12/31/2016/GL Encumbrance Process/126753 ;Salary f	0.00	0.00	2,532.50	0.00	0.00	
Number of Transactions 4						Totals	-3,715.72	0.00	0.00	2,532.50	1,183.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	3101	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,151.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	3101	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,151.97	
12/21/2016	GL_JOURNAL	PAY0371733	5899	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		103.67	
01/04/2017	GL_JOURNAL	PAY0372051	7918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,186.52	
01/04/2017	GL_JOURNAL	0000372173	5944	PYE	12/31/2016/GL Encumbrance Process/119161 ;STRS for	0.00	0.00	7,119.15		0.00	
Number of Transactions 5						Totals	-10,713.28	0.00	0.00	7,119.15	3,594.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	3202	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		56.91	
11/30/2016	GL_JOURNAL	PAY0370430	10561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		56.91	
01/04/2017	GL_JOURNAL	PAY0372051	10764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		50.50	
01/04/2017	GL_JOURNAL	0000372173	7812	PYE	12/31/2016/GL Encumbrance Process/126753 ;PERS_A f	0.00	0.00	351.71		0.00	
Number of Transactions 4						Totals	-516.03	0.00	0.00	351.71	164.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	3301	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		135.07	
11/30/2016	GL_JOURNAL	PAY0370430	12938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		133.55	
12/21/2016	GL_JOURNAL	PAY0371733	10118	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		11.95	
01/04/2017	GL_JOURNAL	PAY0372051	13157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		137.57	
01/04/2017	GL_JOURNAL	0000372173	10145	PYE	12/31/2016/GL Encumbrance Process/119161 ;FMED for	0.00	0.00	820.57		0.00	
Number of Transactions 5						Totals	-1,238.71	0.00	0.00	820.57	418.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	3302	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		31.35	
11/30/2016	GL_JOURNAL	PAY0370430	15710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		31.35	
01/04/2017	GL_JOURNAL	PAY0372051	15971	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		27.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	09806	3302	01000	2017							
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	11986	PYE	12/31/2016/GL Encumbrance Process/126753 ;OASDI fo	0.00	0.00	193.74	0.00		
Number of Transactions 4						Totals	-284.25	0.00	0.00	193.74	90.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	09806	3421	01000	2017							
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18560	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18523	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	18828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	14316	PYE	12/31/2016/GL Encumbrance Process/119161 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	09806	3441	01000	2017							
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	18138	PYE	12/31/2016/GL Encumbrance Process/119161 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	09806	3461	01000	2017							
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
11/30/2016	GL_JOURNAL	PAY0370430	26316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	26635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	0000372173	21948	PYE	12/31/2016/GL Encumbrance Process/119161 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	3501	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.57	
11/30/2016	GL_JOURNAL	PAY0370430	30252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.58	
12/21/2016	GL_JOURNAL	PAY0371733	14240	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	30574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.71	
01/04/2017	GL_JOURNAL	0000372173	25800	PYE	12/31/2016/GL Encumbrance Process/119161 ;UNEMP fo	0.00		0.00	28.30	0.00	
Number of Transactions 5						Totals	-42.58	0.00	0.00	28.30	14.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	3502	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.20	
11/30/2016	GL_JOURNAL	PAY0370430	33047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	PAY0372051	33412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.18	
01/04/2017	GL_JOURNAL	0000372173	27654	PYE	12/31/2016/GL Encumbrance Process/126753 ;UNEMP fo	0.00		0.00	1.27	0.00	
Number of Transactions 4						Totals	-1.85	0.00	0.00	1.27	0.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	3601	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	314	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	274.71	
12/09/2016	GL_JOURNAL	PWC0371039	297	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	274.71	
01/04/2017	GL_JOURNAL	0000372173	30026	PYE	12/31/2016/GL Encumbrance Process/119161 ;WKRCMP f	0.00		0.00	1,697.73	0.00	
Number of Transactions 3						Totals	-2,247.15	0.00	0.00	1,697.73	549.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3602	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5346	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	12.29
12/09/2016	GL_JOURNAL	PWC0371039	5074	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	12.29
01/04/2017	GL_JOURNAL	0000372173	31880	PYE	12/31/2016/GL Encumbrance Process/126753 ;WKRCMP f	0.00		0.00	75.98	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	3602	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-100.56	0.00	0.00	75.98	24.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	3701	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	138	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	26.19	
12/09/2016	GL_JOURNAL	PRM0371038	143	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	26.19	
01/04/2017	GL_JOURNAL	0000372173	34240	PYE	12/31/2016/GL Encumbrance Process/119161 ;RM01 for	0.00	0.00	0.00	161.85	0.00	
Number of Transactions 3						Totals	-214.23	0.00	0.00	161.85	52.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	3702	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2557	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.54	
12/09/2016	GL_JOURNAL	PRM0371038	2309	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.54	
01/04/2017	GL_JOURNAL	0000372173	36071	PYE	12/31/2016/GL Encumbrance Process/126753 ;RM05 for	0.00	0.00	0.00	3.34	0.00	
Number of Transactions 3						Totals	-4.42	0.00	0.00	3.34	1.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	3985	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.90	
11/30/2016	GL_JOURNAL	PAY0370430	35881	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.90	
01/04/2017	GL_JOURNAL	PAY0372051	36288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.26	
01/04/2017	GL_JOURNAL	0000372173	38433	PYE	12/31/2016/GL Encumbrance Process/119161 ;LIFE for	0.00	0.00	0.00	89.98	0.00	
Number of Transactions 4						Totals	-126.04	0.00	0.00	89.98	36.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	3995	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09806	3995	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
11/30/2016	GL_JOURNAL	PAY0370430	37797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.50	
01/04/2017	GL_JOURNAL	PAY0372051	38228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.52	
Number of Transactions 3						Totals	-1.52	0.00	0.00	1.52	
Number of Transactions 67						Fund	Totals 0000s	-116,306.73	0.00	79,359.52	36,947.21
Number of Transactions 67						Resource	Totals 09806	-116,306.73	0.00	79,359.52	36,947.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	1957	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1414	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2,191.61	
11/30/2016	GL_JOURNAL	PAY0370430	3483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.00	
12/08/2016	GL_JOURNAL	PAY0370921	1177	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-32.30	
Number of Transactions 3						Totals	-2,166.31	0.00	0.00	2,166.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	2231	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,781.51	
11/08/2016	GL_JOURNAL	PAY0368979	2100	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-1,358.41	
11/30/2016	GL_JOURNAL	PAY0370430	5438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	423.10	
01/04/2017	GL_JOURNAL	PAY0372051	5527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	375.46	
01/04/2017	GL_JOURNAL	0000372173	3510	PYE	12/31/2016/GL Encumbrance Process/126753 ;Salary f	0.00	0.00	2,614.81	2,614.81	0.00	
Number of Transactions 5						Totals	-3,836.47	0.00	2,614.81	1,221.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3202	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2017						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	58.76	
11/08/2016	GL_BD_JRNL	0000368994	54		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4191	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	7.31	
11/30/2016	GL_JOURNAL	PAY0370430	10562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	58.76	
11/30/2016	GL_JOURNAL	PAY0370430	10559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.98	
12/08/2016	GL_JOURNAL	PAY0370921	3529	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-4.49	
01/04/2017	GL_JOURNAL	PAY0372051	10765	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	52.15	
01/04/2017	GL_JOURNAL	0000372173	7989	PYE	12/31/2016/GL Encumbrance Process/126753 ;PERS_A f	0.00		0.00	363.14	0.00	
Number of Transactions 8						Totals	-536.61	0.00	0.00	363.14	173.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3301	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4784	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	37.59	
11/30/2016	GL_JOURNAL	PAY0370430	12929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.53	
12/08/2016	GL_JOURNAL	PAY0370921	4024	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-2.47	
Number of Transactions 3						Totals	-35.65	0.00	0.00	0.00	35.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3302	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	52.07	
11/08/2016	GL_JOURNAL	PAY0368979	6145	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-19.70	
11/30/2016	GL_JOURNAL	PAY0370430	15711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	32.36	
01/04/2017	GL_JOURNAL	PAY0372051	15972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	28.73	
01/04/2017	GL_JOURNAL	0000372173	12176	PYE	12/31/2016/GL Encumbrance Process/126753 ;OASDI fo	0.00		0.00	200.03	0.00	
Number of Transactions 5						Totals	-293.49	0.00	0.00	200.03	93.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3501	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	3501	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7510	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.09	
11/30/2016	GL_JOURNAL	PAY0370430	30243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.01	
12/08/2016	GL_JOURNAL	PAY0370921	6350	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.02	
Number of Transactions 3						Totals	-1.08	0.00	0.00	1.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	3502	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.89	
11/08/2016	GL_JOURNAL	PAY0368979	8871	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.68	
11/30/2016	GL_JOURNAL	PAY0370430	33048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.21	
01/04/2017	GL_JOURNAL	PAY0372051	33413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.19	
01/04/2017	GL_JOURNAL	0000372173	27844	PYE	12/31/2016/GL Encumbrance Process/126753 ;UNEMP fo	0.00	0.00	1.31	0.00	
Number of Transactions 5						Totals	-1.92	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	3601	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	315	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	65.75	
12/09/2016	GL_JOURNAL	PWC0371039	298	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-0.97	
12/09/2016	GL_JOURNAL	PWC0371039	299	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.21	
Number of Transactions 3						Totals	-64.99	0.00	0.00	64.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	3602	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5347	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-40.75	
11/08/2016	GL_JOURNAL	PWC0369015	5348	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	53.45	
12/09/2016	GL_JOURNAL	PWC0371039	5075	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.69	
01/04/2017	GL_JOURNAL	0000372173	32070	PYE	12/31/2016/GL Encumbrance Process/126753 ;WKRCMP f	0.00	0.00	78.44	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	30100	3602	01000	2017							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-103.83	0.00	0.00	78.44	25.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	30100	3702	01000	2017							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2558	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	-1.79		
11/08/2016	GL_JOURNAL	PRM0369014	2559	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.35		
12/09/2016	GL_JOURNAL	PRM0371038	2310	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.56		
01/04/2017	GL_JOURNAL	0000372173	36259	PYE	12/31/2016/GL Encumbrance Process/126753 ;RM05 for	0.00	0.00	3.45	0.00		
Number of Transactions 4						Totals	-4.57	0.00	0.00	3.45	1.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	30100	3995	01000	2017							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.52		
11/30/2016	GL_JOURNAL	PAY0370430	37798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.52		
01/04/2017	GL_JOURNAL	PAY0372051	38229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.53		
Number of Transactions 3						Totals	-1.57	0.00	0.00	0.00	1.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	30100	4301	01000	2017							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/18/2016	REQ_PREENC	REQ339555	2		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00	-15.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339555	2		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339555	2		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00	15.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339555	1		Graphiques/142446/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-11.45	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339555	1		Graphiques/142446/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00		
08/18/2016	REQ_PREENC	REQ339555	1		Graphiques/142446/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.45	0.00	0.00		
08/18/2016	PO_POENC	0000291280	28	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	0.00	0.00		
08/18/2016	PO_POENC	0000291280	28	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	-7.94	0.00		
08/18/2016	PO_POENC	0000291280	26	RREQ339558	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	-258.55	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	30100	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291280	29	RREQ339558	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
08/18/2016	PO_POENC	0000291280	29	RREQ339558	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	29	RREQ339558	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.14	0.00
08/18/2016	PO_POENC	0000291280	26	RREQ339558	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	26	RREQ339558	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	258.55	0.00
08/18/2016	PO_POENC	0000291280	25	RREQ339558	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-243.81	0.00
08/18/2016	PO_POENC	0000291280	28	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	7.94	0.00
08/18/2016	PO_POENC	0000291280	27	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-3.67	0.00
08/18/2016	PO_POENC	0000291280	27	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	27	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.67	0.00
08/18/2016	PO_POENC	0000291280	25	RREQ339558	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	25	RREQ339558	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	243.81	0.00
08/18/2016	PO_POENC	0000291280	24	RREQ339558	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-79.19	0.00
08/18/2016	PO_POENC	0000291280	24	RREQ339558	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	24	RREQ339558	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	79.19	0.00
08/18/2016	PO_POENC	0000291280	23	RREQ339558	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-36.99	0.00
08/18/2016	PO_POENC	0000291280	23	RREQ339558	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	23	RREQ339558	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	36.99	0.00
08/18/2016	PO_POENC	0000291280	22	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-67.23	0.00
08/18/2016	PO_POENC	0000291280	22	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	22	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	67.23	0.00
08/18/2016	PO_POENC	0000291280	21	RREQ339558	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.75	0.00
08/18/2016	PO_POENC	0000291280	21	RREQ339558	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	21	RREQ339558	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00
08/18/2016	PO_POENC	0000291280	20	RREQ339558	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-41.26	0.00
08/18/2016	PO_POENC	0000291280	20	RREQ339558	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	20	RREQ339558	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	41.26	0.00
08/18/2016	PO_POENC	0000291280	19	RREQ339558	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-159.57	0.00
08/18/2016	PO_POENC	0000291280	19	RREQ339558	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	19	RREQ339558	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	159.57	0.00
08/18/2016	PO_POENC	0000291280	18	RREQ339558	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-310.28	0.00
08/18/2016	PO_POENC	0000291280	18	RREQ339558	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	18	RREQ339558	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	310.28	0.00
08/18/2016	PO_POENC	0000291280	17	RREQ339558	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	-78.57	0.00
08/18/2016	PO_POENC	0000291280	17	RREQ339558	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	17	RREQ339558	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	78.57	0.00
08/18/2016	PO_POENC	0000291280	16	RREQ339558	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-9.18	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	30100	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291280	16	RREQ339558	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	16	RREQ339558	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
08/18/2016	PO_POENC	0000291280	15	RREQ339558	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-166.37	0.00
08/18/2016	PO_POENC	0000291280	15	RREQ339558	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	15	RREQ339558	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	166.37	0.00
08/18/2016	PO_POENC	0000291280	14	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-124.42	0.00
08/18/2016	PO_POENC	0000291280	14	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	14	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	124.42	0.00
08/18/2016	PO_POENC	0000291280	13	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-11.45	0.00
08/18/2016	PO_POENC	0000291280	13	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	13	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	11.45	0.00
08/18/2016	PO_POENC	0000291280	12	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.45	0.00
08/18/2016	PO_POENC	0000291280	12	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	12	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
08/18/2016	PO_POENC	0000291280	11	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.45	0.00
08/18/2016	PO_POENC	0000291280	11	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	11	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
08/18/2016	PO_POENC	0000291280	10	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.37	0.00
08/18/2016	PO_POENC	0000291280	10	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	10	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
08/18/2016	PO_POENC	0000291280	9	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.37	0.00
08/18/2016	PO_POENC	0000291280	9	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	9	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
08/18/2016	PO_POENC	0000291280	8	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.37	0.00
08/18/2016	PO_POENC	0000291280	8	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	8	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
08/18/2016	PO_POENC	0000291280	7	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-12.94	0.00
08/18/2016	PO_POENC	0000291280	7	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	7	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	12.94	0.00
08/18/2016	PO_POENC	0000291280	6	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-15.66	0.00
08/18/2016	PO_POENC	0000291280	6	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	6	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.66	0.00
08/18/2016	PO_POENC	0000291280	5	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.45	0.00
08/18/2016	PO_POENC	0000291280	5	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	5	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
08/18/2016	PO_POENC	0000291280	4	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-10.37	0.00
08/18/2016	PO_POENC	0000291280	4	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	30100	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291280	4	RREQ339558	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
08/18/2016	PO_POENC	0000291280	3	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-8.66	0.00
08/18/2016	PO_POENC	0000291280	3	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	3	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	8.66	0.00
08/18/2016	PO_POENC	0000291280	2	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-28.30	0.00
08/18/2016	PO_POENC	0000291280	2	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	2	RREQ339558	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	28.30	0.00
08/18/2016	PO_POENC	0000291280	1	RREQ339558	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-80.73	0.00
08/18/2016	PO_POENC	0000291280	1	RREQ339558	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291280	1	RREQ339558	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	80.73	0.00
08/18/2016	REQ_PREENC	REQ339558	29		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	29		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	29		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	28		Office Depot/142446/Office Depot(R) Brand Correcti	0.00	-7.35	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	28		Office Depot/142446/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	28		Office Depot/142446/Office Depot(R) Brand Correcti	0.00	7.35	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	27		Office Depot/142446/Office Depot(R) Brand Eraser C	0.00	-3.40	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	27		Office Depot/142446/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	27		Office Depot/142446/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	26		Office Depot/142446/Prismacolor(R) Magic Rub(R) Vi	0.00	-239.40	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	26		Office Depot/142446/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	26		Office Depot/142446/Prismacolor(R) Magic Rub(R) Vi	0.00	239.40	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	25		Office Depot/142446/Crayola(R) Color Pencils Set O	0.00	-225.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	25		Office Depot/142446/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	25		Office Depot/142446/Crayola(R) Color Pencils Set O	0.00	225.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	24		Office Depot/142446/Ticonderoga(R) Tri-Write Begin	0.00	-73.32	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	24		Office Depot/142446/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	24		Office Depot/142446/Ticonderoga(R) Tri-Write Begin	0.00	73.32	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	23		Office Depot/142446/Ticonderoga(R) Pencils #2 Medi	0.00	-34.25	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	23		Office Depot/142446/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	23		Office Depot/142446/Ticonderoga(R) Pencils #2 Medi	0.00	34.25	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	22		Office Depot/142446/Office Depot(R) Brand Composit	0.00	-62.25	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	22		Office Depot/142446/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	22		Office Depot/142446/Office Depot(R) Brand Composit	0.00	62.25	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	21		Office Depot/142446/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	21		Office Depot/142446/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	21		Office Depot/142446/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0043	30100	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	REQ_PREENC	REQ339558	20		Office Depot/142446/Elmers(R) Glue Stick Classroom		0.00	-38.20	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	20		Office Depot/142446/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	20		Office Depot/142446/Elmers(R) Glue Stick Classroom		0.00	38.20	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	19		Office Depot/142446/Crayola(R) Broad Line Markers		0.00	-147.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	19		Office Depot/142446/Crayola(R) Broad Line Markers		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	19		Office Depot/142446/Crayola(R) Broad Line Markers		0.00	147.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	18		Office Depot/142446/EXPO(R) Dry-Erase Fine-Point M		0.00	-287.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	18		Office Depot/142446/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	18		Office Depot/142446/EXPO(R) Dry-Erase Fine-Point M		0.00	287.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	17		Office Depot/142446/tug(TM) 2-Hole Manual Pencil S		0.00	-72.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	17		Office Depot/142446/tug(TM) 2-Hole Manual Pencil S		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	17		Office Depot/142446/tug(TM) 2-Hole Manual Pencil S		0.00	72.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	16		Office Depot/142446/Neenah Bright White Premium Ca		0.00	-8.50	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	16		Office Depot/142446/Neenah Bright White Premium Ca		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	16		Office Depot/142446/Neenah Bright White Premium Ca		0.00	8.50	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	15		Office Depot/142446/Crayola(R) Standard Crayon Set		0.00	-154.05	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	15		Office Depot/142446/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	15		Office Depot/142446/Crayola(R) Standard Crayon Set		0.00	154.05	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	14		Office Depot/142446/Office Depot(R) Brand Primary		0.00	-115.20	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	14		Office Depot/142446/Office Depot(R) Brand Primary		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	14		Office Depot/142446/Office Depot(R) Brand Primary		0.00	115.20	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	13		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	-10.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	13		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	13		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	10.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	12		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	-9.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	12		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	12		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	9.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	11		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	-9.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	11		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	11		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	9.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	10		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	-9.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	10		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	10		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	9.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	9		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	-9.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	9		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	9		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	9.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	8		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	-9.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	30100	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	REQ_PREENC	REQ339558	8		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	8		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	7		Office Depot/142446/Xerox(R) Multipurpose Pastel P	0.00	-11.98	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	7		Office Depot/142446/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	7		Office Depot/142446/Xerox(R) Multipurpose Pastel P	0.00	11.98	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	6		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	-14.50	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	6		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	6		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	14.50	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	5		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	-9.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	5		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	5		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	4		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	-9.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	4		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	4		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	3		Office Depot/142446/Office Depot(R) Brand All-Purp	0.00	-8.02	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	3		Office Depot/142446/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	3		Office Depot/142446/Office Depot(R) Brand All-Purp	0.00	8.02	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	2		Office Depot/142446/Office Depot(R) Brand Table Of	0.00	-26.20	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	2		Office Depot/142446/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	2		Office Depot/142446/Office Depot(R) Brand Table Of	0.00	26.20	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	1		Office Depot/142446/Just Basics Basic Round-Ring V	0.00	-74.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	1		Office Depot/142446/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339558	1		Office Depot/142446/Just Basics Basic Round-Ring V	0.00	74.75	0.00	0.00
09/19/2016	REQ_PREENC	REQ342982	1		Office Depot/142446/Neenah Astrobrights(R) Bright	0.00	33.08	0.00	0.00
09/19/2016	REQ_PREENC	REQ342982	1		Office Depot/142446/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342982	1		Office Depot/142446/Neenah Astrobrights(R) Bright	0.00	-33.08	0.00	0.00
09/19/2016	REQ_PREENC	REQ342982	2		Office Depot/142446/Office Depot(R) Brand Primary	0.00	38.40	0.00	0.00
09/19/2016	REQ_PREENC	REQ342982	2		Office Depot/142446/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342982	2		Office Depot/142446/Office Depot(R) Brand Primary	0.00	-38.40	0.00	0.00
09/19/2016	REQ_PREENC	REQ342978	1		Lakeshore Equipment Co/142446/KW5851 - Art Tissue	0.00	22.54	0.00	0.00
09/19/2016	REQ_PREENC	REQ342978	1		Lakeshore Equipment Co/142446/KW5851 - Art Tissue	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342978	1		Lakeshore Equipment Co/142446/KW5851 - Art Tissue	0.00	-22.54	0.00	0.00
09/20/2016	PO_POENC	0000294336	1	RREQ342982	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	35.73	0.00
09/20/2016	PO_POENC	0000294336	1	RREQ342982	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294336	1	RREQ342982	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-35.73	0.00
09/20/2016	PO_POENC	0000294336	2	RREQ342982	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	41.47	0.00
09/20/2016	PO_POENC	0000294336	2	RREQ342982	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	30100	4301	01000	2017								
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2016	PO_POENC	0000294336	2	RREQ342982	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-41.47	0.00			
10/17/2016	AP_VOUCHER	00919130	1	P0000294335	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00	24.34			
10/17/2016	AP_VOUCHER	00919130	1	P0000294335	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	-24.34	0.00			
Number of Transactions 197						Totals	0.00	0.00	-24.34	24.34		
Number of Transactions 243						Fund	Totals 0000s	-7,046.49	0.00	0.00	3,236.84	3,809.65
Number of Transactions 243						Resource	Totals 30100	-7,046.49	0.00	0.00	3,236.84	3,809.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	33100	2101	01000	2017								
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	3603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,370.02			
11/30/2016	GL_JOURNAL	PAY0370430	3578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,438.38			
01/04/2017	GL_JOURNAL	PAY0372051	3652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,276.40			
01/04/2017	GL_JOURNAL	0000372173	2185	PYE	12/31/2016/GL Encumbrance Process/166260 ;Salary f	0.00	0.00	8,889.15	0.00			
Number of Transactions 4						Totals	-12,973.95	0.00	0.00	8,889.15	4,084.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	33100	3202	01000	2017								
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	10607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	190.27			
11/30/2016	GL_JOURNAL	PAY0370430	10567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	199.76			
01/04/2017	GL_JOURNAL	PAY0372051	10772	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	177.27			
01/04/2017	GL_JOURNAL	0000372173	8154	PYE	12/31/2016/GL Encumbrance Process/166260 ;PERS_A f	0.00	0.00	1,234.53	0.00			
Number of Transactions 4						Totals	-1,801.83	0.00	0.00	1,234.53	567.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	33100	3302	01000	2017								
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3302	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	104.80
11/30/2016	GL_JOURNAL	PAY0370430	15717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	110.04
01/04/2017	GL_JOURNAL	PAY0372051	15979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	97.65
01/04/2017	GL_JOURNAL	0000372173	12348	PYE	12/31/2016/GL Encumbrance Process/166260 ;OASDI fo	0.00		0.00	680.02	0.00
Number of Transactions 4						Totals	-992.51	0.00	0.00	312.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3431	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16195	PYE	12/31/2016/GL Encumbrance Process/166260 ;VISION f	0.00		0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3451	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	24317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	24641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	20015	PYE	12/31/2016/GL Encumbrance Process/166260 ;DENTAL f	0.00		0.00	527.40	0.00
Number of Transactions 4						Totals	-655.56	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3471	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	28196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	28527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	735.60
01/04/2017	GL_JOURNAL	0000372173	23816	PYE	12/31/2016/GL Encumbrance Process/166260 ;MEDICA f	0.00		0.00	9,103.80	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3471	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-11,310.60	0.00	0.00	9,103.80	2,206.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3502	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.68	
11/30/2016	GL_JOURNAL	PAY0370430	33054	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.72	
01/04/2017	GL_JOURNAL	PAY0372051	33420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.64	
01/04/2017	GL_JOURNAL	0000372173	28016	PYE	12/31/2016/GL Encumbrance Process/166260 ;UNEMP fo	0.00	0.00	0.00	4.44	0.00	
Number of Transactions 4						Totals	-6.48	0.00	0.00	4.44	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3602	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5349	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	41.10	
12/09/2016	GL_JOURNAL	PWC0371039	5076	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	43.15	
01/04/2017	GL_JOURNAL	0000372173	32242	PYE	12/31/2016/GL Encumbrance Process/166260 ;WKRCMP f	0.00	0.00	0.00	266.67	0.00	
Number of Transactions 3						Totals	-350.92	0.00	0.00	266.67	84.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3702	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2560	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.81	
12/09/2016	GL_JOURNAL	PRM0371038	2311	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.90	
01/04/2017	GL_JOURNAL	0000372173	36431	PYE	12/31/2016/GL Encumbrance Process/166260 ;RM05 for	0.00	0.00	0.00	11.73	0.00	
Number of Transactions 3						Totals	-15.44	0.00	0.00	11.73	3.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3995	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3995	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.68
11/30/2016	GL_JOURNAL	PAY0370430	37803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.76
01/04/2017	GL_JOURNAL	PAY0372051	38234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.81
01/04/2017	GL_JOURNAL	0000372173	40424	PYE	12/31/2016/GL Encumbrance Process/166260 ;LIFE for	0.00		0.00	14.13	0.00
Number of Transactions 4						Totals	-19.38	0.00	0.00	5.25
Number of Transactions 38						Fund Totals 0000s	-28,218.47	0.00	0.00	7,425.40
Number of Transactions 38						Resource Totals 33100	-28,218.47	0.00	0.00	7,425.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	2201	13000	2017					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	4919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	484.96
11/30/2016	GL_JOURNAL	PAY0370430	4883	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	559.94
12/13/2016	GL_BD_JRNL	0000371389	13		12/13/2016/Transfer appropriation for the Cafeteri	227.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	4974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	649.92
01/04/2017	GL_JOURNAL	0000372173	3021	PYE	12/31/2016/GL Encumbrance Process/145016 ;Salary f	0.00		0.00	3,899.50	0.00
Number of Transactions 5						Totals	-5,367.32	227.00	0.00	1,694.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3202	13000	2017					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	10609	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	67.35
11/30/2016	GL_JOURNAL	PAY0370430	10569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	77.76
12/13/2016	GL_BD_JRNL	0000371389	338		12/13/2016/Transfer appropriation for the Cafeteri	89.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	10774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	90.26
01/04/2017	GL_JOURNAL	0000372173	8315	PYE	12/31/2016/GL Encumbrance Process/145016 ;PERS_A f	0.00		0.00	541.57	0.00
Number of Transactions 5						Totals	-687.94	89.00	0.00	235.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3302	13000	2017					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	15748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	37.10	
11/30/2016	GL_JOURNAL	PAY0370430	15719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.84	
12/13/2016	GL_BD_JRNL	0000371389	537		12/13/2016/Transfer appropriation for the Cafeteri	18.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	15981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	49.72	
01/04/2017	GL_JOURNAL	0000372173	12511	PYE	12/31/2016/GL Encumbrance Process/145016 ;OASDI fo	0.00	0.00	298.31	0.00	
Number of Transactions 5						Totals	-409.97	18.00	0.00	298.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3431	13000	2017					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.43	
11/30/2016	GL_JOURNAL	PAY0370430	20422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.66	
12/13/2016	GL_BD_JRNL	0000371389	728		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	20739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.94	
01/04/2017	GL_JOURNAL	0000372173	16355	PYE	12/31/2016/GL Encumbrance Process/145016 ;VISION f	0.00	0.00	11.63	0.00	
Number of Transactions 5						Totals	-15.66	1.00	0.00	11.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3451	13000	2017					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.55	
11/30/2016	GL_JOURNAL	PAY0370430	24319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.91	
12/13/2016	GL_BD_JRNL	0000371389	849		12/13/2016/Transfer appropriation for the Cafeteri	18.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.75	
01/04/2017	GL_JOURNAL	0000372173	20175	PYE	12/31/2016/GL Encumbrance Process/145016 ;DENTAL f	0.00	0.00	100.21	0.00	
Number of Transactions 5						Totals	-133.42	18.00	0.00	100.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	53100	3471	13000	2017				
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	175.39

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	53100	3471	13000	2017						
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	28198	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	197.53	
12/13/2016	GL_BD_JRNL	0000371389	1045		12/13/2016/Transfer appropriation for the Cafeteri	-887.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	224.11	
01/04/2017	GL_JOURNAL	0000372173	23976	PYE	12/31/2016/GL Encumbrance Process/145016 ;MEDICA f	0.00		0.00	1,729.72	0.00	
Number of Transactions 5						Totals	-3,213.75	-887.00	0.00	1,729.72	597.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	53100	3502	13000	2017						
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.24	
11/30/2016	GL_JOURNAL	PAY0370430	33056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.28	
12/13/2016	GL_BD_JRNL	0000371389	1239		12/13/2016/Transfer appropriation for the Cafeteri	1.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	33422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.32	
01/04/2017	GL_JOURNAL	0000372173	28179	PYE	12/31/2016/GL Encumbrance Process/145016 ;UNEMP fo	0.00		0.00	1.94	0.00	
Number of Transactions 5						Totals	-1.78	1.00	0.00	1.94	0.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	53100	3602	13000	2017						
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5350	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	14.55	
12/09/2016	GL_JOURNAL	PWC0371039	5077	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	16.80	
12/13/2016	GL_BD_JRNL	0000371389	1378		12/13/2016/Transfer appropriation for the Cafeteri	8.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32405	PYE	12/31/2016/GL Encumbrance Process/145016 ;WKRCMP f	0.00		0.00	116.98	0.00	
Number of Transactions 4						Totals	-140.33	8.00	0.00	116.98	31.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3702	13000	2017					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2561	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.04
12/09/2016	GL_JOURNAL	PRM0371038	2312	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.04
12/13/2016	GL_BD_JRNL	0000371389	1568		12/13/2016/Transfer appropriation for the Cafeteri	1.00		0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3702	13000	2017					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
01/04/2017	GL_JOURNAL	0000372173	36592	PYE	12/31/2016/GL Encumbrance Process/145016 ;RM02 for		0.00	0.00	0.31	0.00
Number of Transactions 4						Totals	0.61	1.00	0.00	0.31

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	53100	3995	13000	2017					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	37749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.76
11/30/2016	GL_JOURNAL	PAY0370430	37805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.88
01/04/2017	GL_JOURNAL	PAY0372051	38236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.02
01/04/2017	GL_JOURNAL	0000372173	40585	PYE	12/31/2016/GL Encumbrance Process/145016 ;LIFE for		0.00	0.00	6.20	0.00
Number of Transactions 4						Totals	-8.86	0.00	0.00	6.20

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	53100	5736	13000	2017					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370655	126		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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	53100	5737	13000	2017					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370657	106		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	14	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-860.83
12/02/2016	GL_JOURNAL	0000370660	14	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-801.25
12/02/2016	GL_JOURNAL	0000370666	14	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-881.52
12/06/2016	GL_JOURNAL	0000370836	14	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-796.37
12/13/2016	GL_BD_JRNL	0000371389	2053		12/13/2016/Transfer appropriation for the Cafeteri		-3,340.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.03	-3,340.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 54						Fund	Totals 1000s	-9,978.45	-3,864.00	0.00	6,706.37	-591.92
Number of Transactions 54						Resource	Totals 53100	-9,978.45	-3,864.00	0.00	6,706.37	-591.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	60101	5100	01000	2017								
DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264194	2	RREQ336194	HARMONIUM/Cadman - Increase to PO# 264194. PrimeTi	0.00	0.00	0.00	-1,618.24	0.00		
07/22/2016	PO_POENC	0000264194	2	RREQ336194	HARMONIUM/Cadman - Increase to PO# 264194. PrimeTi	0.00	0.00	0.00	0.00	0.00		
07/22/2016	PO_POENC	0000264194	2	RREQ336194	HARMONIUM/Cadman - Increase to PO# 264194. PrimeTi	0.00	0.00	0.00	1,618.24	0.00		
07/22/2016	PO_POENC	0000264194	1	RREQ336194	HARMONIUM/Cadman PrimeTime Program Services (ASES)	0.00	0.00	0.00	-5,095.29	0.00		
07/22/2016	PO_POENC	0000264194	1	RREQ336194	HARMONIUM/Cadman PrimeTime Program Services (ASES)	0.00	0.00	0.00	5,095.29	0.00		
07/22/2016	PO_POENC	0000244165	1	No REQ.	HARMONIUM/Cadman PrimeTime Program Services (ASES)	0.00	0.00	0.00	-0.01	0.00		
07/22/2016	PO_POENC	0000244165	1	No REQ.	HARMONIUM/Cadman PrimeTime Program Services (ASES)	0.00	0.00	0.00	-0.01	0.00		
07/22/2016	PO_POENC	0000244165	1	No REQ.	HARMONIUM/Cadman PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.01	0.00		
10/26/2016	AP_VOUCHER	00921195	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	0.00	5,870.54		
10/26/2016	AP_VOUCHER	00921195	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	-5,870.54	0.00		
12/06/2016	AP_VOUCHER	00928895	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	0.00	5,478.18		
12/06/2016	AP_VOUCHER	00928895	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	-5,478.18	0.00		
12/20/2016	AP_VOUCHER	00931918	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	0.00	6,232.80		
12/20/2016	AP_VOUCHER	00931918	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	-6,232.80	0.00		
Number of Transactions 14						Totals	0.01	0.00	0.00	-17,581.53	17,581.52	
Number of Transactions 14						Fund	Totals 0000s	0.01	0.00	0.00	-17,581.53	17,581.52
Number of Transactions 14						Resource	Totals 60101	0.01	0.00	0.00	-17,581.53	17,581.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	60102	1157	01000	2017								
DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	1336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	102.30		
12/21/2016	GL_JOURNAL	PAY0371733	1371	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	PAY0372051	1345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	184.47		

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	60102	1157	01000	2017	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
Number of Transactions 3						Totals	-289.83	0.00	0.00	289.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	60102	3101	01000	2017	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
11/30/2016	GL_JOURNAL	PAY0370430	7753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.87	
12/21/2016	GL_JOURNAL	PAY0371733	5903	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.38	
01/04/2017	GL_JOURNAL	PAY0372051	7921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.21	
Number of Transactions 3						Totals	-36.46	0.00	0.00	36.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	60102	3301	01000	2017	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
11/30/2016	GL_JOURNAL	PAY0370430	12941	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.49	
12/21/2016	GL_JOURNAL	PAY0371733	10122	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	13160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.68	
Number of Transactions 3						Totals	-4.21	0.00	0.00	4.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	60102	3501	01000	2017	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
11/30/2016	GL_JOURNAL	PAY0370430	30255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	30577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	60102	3601	01000	2017	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
12/09/2016	GL_JOURNAL	PWC0371039	300	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	60102	3601	01000	2017						
DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3.07	0.00	0.00	0.00	3.07
Number of Transactions 12					Fund Totals 0000s	-333.71	0.00	0.00	0.00	333.71
Number of Transactions 12					Resource Totals 60102	-333.71	0.00	0.00	0.00	333.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	62640	1192	01000	2017						
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1012	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	603.94	
12/08/2016	GL_JOURNAL	0000370981	51	16799987	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	0000370981	56	4236368	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	0000370981	61	4236365	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	0000370981	66	4236712	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	0000370981	71	4236663	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	0000370981	95	4248667	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	0000370981	86	16802175	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	0000370981	90	4248400	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	0000370981	81	4248874	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	0000370981	76	4248809	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3271	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.12	
Number of Transactions 12					Totals	-2,136.76	0.00	0.00	0.00	2,136.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	62640	3101	01000	2017						
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	3049	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	75.98	
12/08/2016	GL_JOURNAL	0000370981	67	4236712	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	19.05	
12/08/2016	GL_JOURNAL	0000370981	62	4236365	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	19.05	
12/08/2016	GL_JOURNAL	0000370981	57	4236368	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	19.06	
12/08/2016	GL_JOURNAL	0000370981	52	16799987	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	19.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	62640	3101	01000	2017						
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	0000370981	77	4248809	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	19.06	
12/08/2016	GL_JOURNAL	0000370981	82	4248874	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	19.06	
12/08/2016	GL_JOURNAL	0000370981	91	4248400	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	19.06	
12/08/2016	GL_JOURNAL	0000370981	96	4248667	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	5900	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.28	
Number of Transactions 10						Totals	-230.72	0.00	0.00	230.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	62640	3301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4790	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.75	
12/08/2016	GL_JOURNAL	0000370981	53	16799987	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	0000370981	58	4236368	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	0000370981	63	4236365	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	0000370981	68	4236712	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	0000370981	72	4236663	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	19.06	
12/08/2016	GL_JOURNAL	0000370981	73	4236663	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	0000370981	97	4248667	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	0000370981	92	4248400	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	0000370981	87	16802175	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	0000370981	83	4248874	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	0000370981	78	4248809	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10119	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.26	
Number of Transactions 13						Totals	-50.07	0.00	0.00	50.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	62640	3501	01000	2017					
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	7516	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.30
12/08/2016	GL_JOURNAL	0000370981	74	4236663	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	0000370981	69	4236712	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	0000370981	64	4236365	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	0000370981	59	4236368	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	62640	3501	01000	2017						
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	0000370981	54	16799987	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.08	
12/08/2016	GL_JOURNAL	0000370981	79	4248809	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.08	
12/08/2016	GL_JOURNAL	0000370981	84	4248874	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.08	
12/08/2016	GL_JOURNAL	0000370981	88	16802175	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.07	
12/08/2016	GL_JOURNAL	0000370981	93	4248400	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.08	
12/08/2016	GL_JOURNAL	0000370981	98	4248667	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14241	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
Number of Transactions 12						Totals	-1.10	0.00	0.00	1.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	62640	3601	01000	2017						
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	316	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.12	
12/08/2016	GL_JOURNAL	0000370981	55	16799987	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	4.54	
12/08/2016	GL_JOURNAL	0000370981	60	4236368	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	4.54	
12/08/2016	GL_JOURNAL	0000370981	65	4236365	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	4.54	
12/08/2016	GL_JOURNAL	0000370981	70	4236712	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	4.54	
12/08/2016	GL_JOURNAL	0000370981	75	4236663	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	4.54	
12/08/2016	GL_JOURNAL	0000370981	99	4248667	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	4.54	
12/08/2016	GL_JOURNAL	0000370981	94	4248400	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	4.54	
12/08/2016	GL_JOURNAL	0000370981	89	16802175	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	4.54	
12/08/2016	GL_JOURNAL	0000370981	85	4248874	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	4.54	
12/08/2016	GL_JOURNAL	0000370981	80	4248809	11/30/2016/Transfer of expenses from 0043 Cadman	0.00	0.00	0.00	4.54	
Number of Transactions 11						Totals	-63.52	0.00	0.00	63.52

Number of Transactions 58 Fund Totals 0000s -2,482.17 0.00 0.00 0.00 2,482.17

Number of Transactions 58 Resource Totals 62640 -2,482.17 0.00 0.00 0.00 2,482.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65000	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65000	4301	01000	2017							
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2016	REQ_PREENC	REQ342998	1		Office Depot/142446/VELCRO(R) Brand STICKY BACK(R)		0.00	27.09	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342998	1		Office Depot/142446/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342998	1		Office Depot/142446/VELCRO(R) Brand STICKY BACK(R)		0.00	-27.09	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342998	2		Office Depot/142446/Scotch(R) 137 Photo Safe Doubl		0.00	15.19	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342998	2		Office Depot/142446/Scotch(R) 137 Photo Safe Doubl		0.00	0.00	0.00	0.00	
09/19/2016	REQ_PREENC	REQ342998	2		Office Depot/142446/Scotch(R) 137 Photo Safe Doubl		0.00	-15.19	0.00	0.00	
09/19/2016	REQ_PREENC	REQ343000	1		Office Solutions Business Products & Svc/142446/Re		0.00	4.89	0.00	0.00	
09/19/2016	REQ_PREENC	REQ343000	1		Office Solutions Business Products & Svc/142446/Re		0.00	0.00	0.00	0.00	
09/19/2016	REQ_PREENC	REQ343000	1		Office Solutions Business Products & Svc/142446/Re		0.00	-4.89	0.00	0.00	
09/20/2016	PO_POENC	0000294337	1	RREQ342998	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	0.00	29.26	0.00	
09/20/2016	PO_POENC	0000294337	1	RREQ342998	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	0.00	-0.01	0.00	
09/20/2016	PO_POENC	0000294337	1	RREQ342998	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	0.00	-29.26	0.00	
09/20/2016	PO_POENC	0000294337	2	RREQ342998	OFFICE DEPOT/Scotch(R) 137 Photo Safe Double-Sided		0.00	0.00	16.41	0.00	
09/20/2016	PO_POENC	0000294337	2	RREQ342998	OFFICE DEPOT/Scotch(R) 137 Photo Safe Double-Sided		0.00	0.00	0.00	0.00	
09/20/2016	PO_POENC	0000294337	2	RREQ342998	OFFICE DEPOT/Scotch(R) 137 Photo Safe Double-Sided		0.00	0.00	-16.41	0.00	
09/20/2016	PO_POENC	0000294338	1	RREQ343000	OFFICE SOL-001/Replacement Steel Blade Carriage fo		0.00	0.00	5.28	0.00	
09/20/2016	PO_POENC	0000294338	1	RREQ343000	OFFICE SOL-001/Replacement Steel Blade Carriage fo		0.00	0.00	0.00	0.00	
09/20/2016	PO_POENC	0000294338	1	RREQ343000	OFFICE SOL-001/Replacement Steel Blade Carriage fo		0.00	0.00	-5.28	0.00	
10/04/2016	AP_VOUCHER	00916439	1	P0000294588	TREE HOUSE-001/PGI-220 Black Ink		0.00	0.00	0.00	28.19	
10/04/2016	AP_VOUCHER	00916439	1	P0000294588	TREE HOUSE-001/PGI-220 Black Ink		0.00	0.00	-28.19	0.00	
10/04/2016	AP_VOUCHER	00916439	2	P0000294588	TREE HOUSE-001/CLI-221C Cyan Ink		0.00	0.00	0.00	11.93	
10/04/2016	AP_VOUCHER	00916439	2	P0000294588	TREE HOUSE-001/CLI-221C Cyan Ink		0.00	0.00	-11.93	0.00	
10/04/2016	AP_VOUCHER	00916439	3	P0000294588	TREE HOUSE-001/CCI-221M Magenta Ink		0.00	0.00	0.00	11.93	
10/04/2016	AP_VOUCHER	00916439	3	P0000294588	TREE HOUSE-001/CCI-221M Magenta Ink		0.00	0.00	-11.93	0.00	
10/04/2016	AP_VOUCHER	00916439	4	P0000294588	TREE HOUSE-001/CLI-221Y Yellow Ink		0.00	0.00	0.00	11.93	
10/04/2016	AP_VOUCHER	00916439	4	P0000294588	TREE HOUSE-001/CLI-221Y Yellow Ink		0.00	0.00	-11.93	0.00	
Number of Transactions 26						Totals	0.01	0.00	0.00	-63.99	63.98
Number of Transactions 26						Fund	0.01	0.00	0.00	-63.99	63.98
Number of Transactions 26						Resource	0.01	0.00	0.00	-63.99	63.98

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	1107	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	78	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,241.02	
10/26/2016	GL_JOURNAL	PAY0367910	79	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,504.70	
11/30/2016	GL_JOURNAL	PAY0370430	79	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,241.02	
11/30/2016	GL_JOURNAL	PAY0370430	80	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,479.02	
12/21/2016	GL_JOURNAL	PAY0371733	81	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	601.01	
12/21/2016	GL_JOURNAL	PAY0371733	82	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	684.08	
01/04/2017	GL_JOURNAL	PAY0372051	79	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,397.75	
01/04/2017	GL_JOURNAL	PAY0372051	80	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,702.58	
01/04/2017	GL_JOURNAL	0000372173	683	PYE	12/31/2016/GL Encumbrance Process/112891 ;Salary f	0.00	0.00	32,386.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	828	PYE	12/31/2016/GL Encumbrance Process/164277 ;Salary f	0.00	0.00	46,215.52	0.00	
Number of Transactions 10						Totals	-117,453.21	0.00	78,602.03	38,851.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	1162	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	19		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	331	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1952	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
01/04/2017	GL_JOURNAL	PAY0372051	1653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	124.80	
Number of Transactions 4						Totals	-280.81	0.00	0.00	280.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	2101	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,607.52	
11/30/2016	GL_JOURNAL	PAY0370430	3579	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,607.52	
01/04/2017	GL_JOURNAL	PAY0372051	3653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,655.46	
01/04/2017	GL_JOURNAL	0000372173	2486	PYE	12/31/2016/GL Encumbrance Process/147438 ;Salary f	0.00	0.00	9,932.76	0.00	
Number of Transactions 4						Totals	-14,803.26	0.00	9,932.76	4,870.50

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	2104	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,880.85	
11/30/2016	GL_JOURNAL	PAY0370430	3967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,880.85	
01/04/2017	GL_JOURNAL	PAY0372051	4041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8,768.11	
01/04/2017	GL_JOURNAL	0000372173	2658	PYE	12/31/2016/GL Encumbrance Process/165231 ;Salary f	0.00	0.00	61,063.62		0.00	
Number of Transactions 4						Totals	-89,593.43	0.00	0.00	61,063.62	28,529.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	2151	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	41		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4328	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	75.90	
11/08/2016	GL_JOURNAL	PAY0368979	1537	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	75.90	
Number of Transactions 3						Totals	-151.80	0.00	0.00	0.00	151.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	2154	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,222.56	
11/08/2016	GL_JOURNAL	PAY0368979	1808	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	977.08	
11/30/2016	GL_JOURNAL	PAY0370430	4552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,369.52	
12/08/2016	GL_JOURNAL	PAY0370921	1514	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-4,223.23	
01/04/2017	GL_JOURNAL	PAY0372051	4650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	170.46	
Number of Transactions 5						Totals	483.61	0.00	0.00	0.00	-483.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3101	01000	2017					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	659.32
10/26/2016	GL_JOURNAL	PAY0367910	7815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	818.29
11/30/2016	GL_JOURNAL	PAY0370430	7751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	659.32
11/30/2016	GL_JOURNAL	PAY0370430	7752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	940.86

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0043	65003	3101	01000	2017							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	2583	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	5901	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	75.61	
12/21/2016	GL_JOURNAL	PAY0371733	5902	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	86.62	
01/04/2017	GL_JOURNAL	PAY0372051	7919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	679.04	
01/04/2017	GL_JOURNAL	PAY0372051	7920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	976.83	
01/04/2017	GL_JOURNAL	0000372173	6421	PYE	12/31/2016/GL Encumbrance Process/112891 ;STRS for	0.00	0.00	4,074.23	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6566	PYE	12/31/2016/GL Encumbrance Process/164277 ;STRS for	0.00	0.00	5,813.91	0.00	0.00	
Number of Transactions 11						Totals	-14,803.08	0.00	0.00	9,888.14	4,914.94
DeptID	Resource	Account	Fund	Budget Period							
0043	65003	3202	01000	2017							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	223.25	
10/26/2016	GL_JOURNAL	PAY0367910	10606	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,506.16	
11/08/2016	GL_JOURNAL	PAY0368979	4193	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	135.70	
11/30/2016	GL_JOURNAL	PAY0370430	10566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,508.62	
11/30/2016	GL_JOURNAL	PAY0370430	10568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	223.25	
12/08/2016	GL_JOURNAL	PAY0370921	3531	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-641.50	
01/04/2017	GL_JOURNAL	PAY0372051	10773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	229.91	
01/04/2017	GL_JOURNAL	PAY0372051	10771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,217.71	
01/04/2017	GL_JOURNAL	0000372173	8677	PYE	12/31/2016/GL Encumbrance Process/165231 ;PERS_A f	0.00	0.00	8,480.52	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8933	PYE	12/31/2016/GL Encumbrance Process/147438 ;PERS_A f	0.00	0.00	1,379.46	0.00	0.00	
Number of Transactions 10						Totals	-14,263.08	0.00	0.00	9,859.98	4,403.10
DeptID	Resource	Account	Fund	Budget Period							
0043	65003	3301	01000	2017							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12993	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	75.99	
10/26/2016	GL_JOURNAL	PAY0367910	12994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.32	
11/30/2016	GL_JOURNAL	PAY0370430	12939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	76.00	
11/30/2016	GL_JOURNAL	PAY0370430	12940	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	108.57	
12/08/2016	GL_JOURNAL	PAY0370921	4027	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.19	
12/21/2016	GL_JOURNAL	PAY0371733	10120	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.72	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	10121	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.98	
01/04/2017	GL_JOURNAL	PAY0372051	13158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	78.27	
01/04/2017	GL_JOURNAL	PAY0372051	13159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	117.52	
01/04/2017	GL_JOURNAL	0000372173	10614	PYE	12/31/2016/GL Encumbrance Process/112891 ;FMED for	0.00	0.00	469.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10760	PYE	12/31/2016/GL Encumbrance Process/164277 ;FMED for	0.00	0.00	670.12	0.00	0.00	
Number of Transactions 11						Totals	-1,711.28	0.00	0.00	1,139.72	571.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3302	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	128.79	
10/26/2016	GL_JOURNAL	PAY0367910	15745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	849.39	
11/08/2016	GL_JOURNAL	PAY0368979	6148	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	74.75	
11/08/2016	GL_JOURNAL	PAY0368979	6149	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	5.81	
11/30/2016	GL_JOURNAL	PAY0370430	15718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	122.98	
11/30/2016	GL_JOURNAL	PAY0370430	15716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	860.65	
12/08/2016	GL_JOURNAL	PAY0370921	5165	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-322.97	
01/04/2017	GL_JOURNAL	PAY0372051	15980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	126.64	
01/04/2017	GL_JOURNAL	PAY0372051	15978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	683.81	
01/04/2017	GL_JOURNAL	0000372173	12876	PYE	12/31/2016/GL Encumbrance Process/165231 ;OASDI fo	0.00	0.00	4,671.35	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13132	PYE	12/31/2016/GL Encumbrance Process/147438 ;OASDI fo	0.00	0.00	759.86	0.00	0.00	
Number of Transactions 11						Totals	-7,961.06	0.00	0.00	5,431.21	2,529.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3421	01000	2017					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18561	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18562	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14.28
01/04/2017	GL_JOURNAL	PAY0372051	18829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14.28
01/04/2017	GL_JOURNAL	0000372173	14779	PYE	12/31/2016/GL Encumbrance Process/142993 ;VISION f	0.00	0.00	61.20	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3421	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	14921	PYE	12/31/2016/GL Encumbrance Process/164277 ;VISION f	0.00	0.00	85.68	0.00	
Number of Transactions 8						Totals	-216.24	0.00	146.88	69.36

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	3431	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	39.94	
10/26/2016	GL_JOURNAL	PAY0367910	20435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	39.94	
11/30/2016	GL_JOURNAL	PAY0370430	20421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	39.94	
01/04/2017	GL_JOURNAL	PAY0372051	20738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16713	PYE	12/31/2016/GL Encumbrance Process/165231 ;VISION f	0.00	0.00	237.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	16959	PYE	12/31/2016/GL Encumbrance Process/147438 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-449.22	0.00	298.80	150.42

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	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	145.50	
01/04/2017	GL_JOURNAL	PAY0372051	22734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	145.50	
01/04/2017	GL_JOURNAL	0000372173	18601	PYE	12/31/2016/GL Encumbrance Process/142993 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18743	PYE	12/31/2016/GL Encumbrance Process/164277 ;DENTAL f	0.00	0.00	738.36	0.00	
Number of Transactions 8						Totals	-1,972.48	0.00	1,265.76	706.72

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	3451	01000	2017				
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3451	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	283.02	
10/26/2016	GL_JOURNAL	PAY0367910	24314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	24316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	283.02	
11/30/2016	GL_JOURNAL	PAY0370430	24318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	24640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	283.02	
01/04/2017	GL_JOURNAL	PAY0372051	24642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	20533	PYE	12/31/2016/GL Encumbrance Process/165231 ;DENTAL f	0.00	0.00	2,047.55	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20779	PYE	12/31/2016/GL Encumbrance Process/147438 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 8						Totals	-3,552.17	0.00	0.00	2,574.95	977.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3461	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
10/26/2016	GL_JOURNAL	PAY0367910	26319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
11/30/2016	GL_JOURNAL	PAY0370430	26318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
01/04/2017	GL_JOURNAL	PAY0372051	26637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	22405	PYE	12/31/2016/GL Encumbrance Process/142993 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22545	PYE	12/31/2016/GL Encumbrance Process/164277 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 8						Totals	-27,214.80	0.00	0.00	18,207.60	9,007.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3471	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
10/26/2016	GL_JOURNAL	PAY0367910	28175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,736.04	
11/30/2016	GL_JOURNAL	PAY0370430	28195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,736.04	
11/30/2016	GL_JOURNAL	PAY0370430	28197	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	28526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,736.03	
01/04/2017	GL_JOURNAL	PAY0372051	28528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	24334	PYE	12/31/2016/GL Encumbrance Process/165231 ;MEDICA f	0.00	0.00	35,344.16	0.00	0.00	

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

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Budget 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	3471	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	24580	PYE	12/31/2016/GL Encumbrance Process/147438 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-69,022.87	0.00	0.00	44,447.96	24,574.91

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	3501	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.62	
10/26/2016	GL_JOURNAL	PAY0367910	30239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.25	
11/30/2016	GL_JOURNAL	PAY0370430	30253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.62	
11/30/2016	GL_JOURNAL	PAY0370430	30254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.73	
12/08/2016	GL_JOURNAL	PAY0370921	6353	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	14242	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.30	
12/21/2016	GL_JOURNAL	PAY0371733	14243	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	PAY0372051	30575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.70	
01/04/2017	GL_JOURNAL	PAY0372051	30576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.91	
01/04/2017	GL_JOURNAL	0000372173	26279	PYE	12/31/2016/GL Encumbrance Process/112891 ;UNEMP fo		0.00	0.00	16.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	26426	PYE	12/31/2016/GL Encumbrance Process/164277 ;UNEMP fo		0.00	0.00	23.11	0.00	
Number of Transactions 11						Totals	-58.85	0.00	0.00	39.31	19.54

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	3502	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.84
10/26/2016	GL_JOURNAL	PAY0367910	33013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.56
11/08/2016	GL_JOURNAL	PAY0368979	8874	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.49
11/08/2016	GL_JOURNAL	PAY0368979	8875	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.04
11/30/2016	GL_JOURNAL	PAY0370430	33053	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.61
11/30/2016	GL_JOURNAL	PAY0370430	33055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.80
12/08/2016	GL_JOURNAL	PAY0370921	7490	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-2.14
01/04/2017	GL_JOURNAL	PAY0372051	33419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.47
01/04/2017	GL_JOURNAL	PAY0372051	33421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.83
01/04/2017	GL_JOURNAL	0000372173	28544	PYE	12/31/2016/GL Encumbrance Process/165231 ;UNEMP fo		0.00	0.00	30.53	0.00
01/04/2017	GL_JOURNAL	0000372173	28800	PYE	12/31/2016/GL Encumbrance Process/147438 ;UNEMP fo		0.00	0.00	4.97	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	65003	3502	01000	2017				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 11 Totals -52.00 0.00 0.00 35.50 16.50

DeptID	Resource	Account	Fund	Budget Period					
0043	65003	3601	01000	2017					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	317	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	157.23
11/08/2016	GL_JOURNAL	PWC0369015	318	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	195.14
12/09/2016	GL_JOURNAL	PWC0371039	301	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	157.23
12/09/2016	GL_JOURNAL	PWC0371039	302	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	303	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	224.37
01/04/2017	GL_JOURNAL	0000372173	30505	PYE	12/31/2016/GL Encumbrance Process/112891 ;WKRCMP f	0.00	0.00	971.60	0.00
01/04/2017	GL_JOURNAL	0000372173	30652	PYE	12/31/2016/GL Encumbrance Process/164277 ;WKRCMP f	0.00	0.00	1,386.47	0.00

Number of Transactions 7 Totals -3,096.58 0.00 0.00 2,358.07 738.51

DeptID	Resource	Account	Fund	Budget Period					
0043	65003	3602	01000	2017					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5351	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.31
11/08/2016	GL_JOURNAL	PWC0369015	5352	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.68
11/08/2016	GL_JOURNAL	PWC0369015	5353	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	296.43
11/08/2016	GL_JOURNAL	PWC0369015	5354	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.28
11/08/2016	GL_JOURNAL	PWC0369015	5355	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.28
11/08/2016	GL_JOURNAL	PWC0369015	5356	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	48.23
12/09/2016	GL_JOURNAL	PWC0371039	5078	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-126.70
12/09/2016	GL_JOURNAL	PWC0371039	5079	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	41.09
12/09/2016	GL_JOURNAL	PWC0371039	5080	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	296.43
12/09/2016	GL_JOURNAL	PWC0371039	5081	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	48.23
01/04/2017	GL_JOURNAL	0000372173	33026	PYE	12/31/2016/GL Encumbrance Process/147438 ;WKRCMP f	0.00	0.00	297.98	0.00
01/04/2017	GL_JOURNAL	0000372173	32770	PYE	12/31/2016/GL Encumbrance Process/165231 ;WKRCMP f	0.00	0.00	1,831.90	0.00

Number of Transactions 12 Totals -2,804.14 0.00 0.00 2,129.88 674.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	3701	01000	2017							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	139	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	14.99	
11/08/2016	GL_JOURNAL	PRM0369014	140	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	18.60	
12/09/2016	GL_JOURNAL	PRM0371038	144	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	14.99	
12/09/2016	GL_JOURNAL	PRM0371038	145	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	21.39	
01/04/2017	GL_JOURNAL	0000372173	34858	PYE	12/31/2016/GL Encumbrance Process/164277 ;RM01 for	0.00		0.00	132.17	0.00	
01/04/2017	GL_JOURNAL	0000372173	34711	PYE	12/31/2016/GL Encumbrance Process/112891 ;RM01 for	0.00		0.00	92.62	0.00	
Number of Transactions 6						Totals	-294.76	0.00	0.00	224.79	69.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	3702	01000	2017							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2562	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	13.04	
11/08/2016	GL_JOURNAL	PRM0369014	2563	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.12	
12/09/2016	GL_JOURNAL	PRM0371038	2313	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	13.04	
12/09/2016	GL_JOURNAL	PRM0371038	2314	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.12	
01/04/2017	GL_JOURNAL	0000372173	36957	PYE	12/31/2016/GL Encumbrance Process/165231 ;RM05 for	0.00		0.00	80.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	37213	PYE	12/31/2016/GL Encumbrance Process/147438 ;RM05 for	0.00		0.00	13.11	0.00	
Number of Transactions 6						Totals	-124.02	0.00	0.00	93.70	30.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	3985	01000	2017							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.18	
10/26/2016	GL_JOURNAL	PAY0367910	35851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.85	
11/30/2016	GL_JOURNAL	PAY0370430	35882	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.18	
11/30/2016	GL_JOURNAL	PAY0370430	35883	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.30	
01/04/2017	GL_JOURNAL	PAY0372051	36289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.41	
01/04/2017	GL_JOURNAL	PAY0372051	36290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.61	
01/04/2017	GL_JOURNAL	0000372173	38908	PYE	12/31/2016/GL Encumbrance Process/112891 ;LIFE for	0.00		0.00	51.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	39055	PYE	12/31/2016/GL Encumbrance Process/164277 ;LIFE for	0.00		0.00	73.48	0.00	
Number of Transactions 8						Totals	-177.51	0.00	0.00	124.98	52.53

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	3995	01000	2017							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.51		
10/26/2016	GL_JOURNAL	PAY0367910	37746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.04		
11/30/2016	GL_JOURNAL	PAY0370430	37804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.51		
11/30/2016	GL_JOURNAL	PAY0370430	37802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.04		
01/04/2017	GL_JOURNAL	PAY0372051	38233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.41		
01/04/2017	GL_JOURNAL	PAY0372051	38235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.58		
01/04/2017	GL_JOURNAL	0000372173	40946	PYE	12/31/2016/GL Encumbrance Process/165231 ;LIFE for	0.00	0.00	97.09	0.00		
01/04/2017	GL_JOURNAL	0000372173	41201	PYE	12/31/2016/GL Encumbrance Process/147438 ;LIFE for	0.00	0.00	15.79	0.00		
Number of Transactions 8						Totals	-156.97	0.00	112.88	44.09	
Number of Transactions 190						Fund	Totals 0000s	-369,730.01	0.00	247,978.52	121,751.49
Number of Transactions 190						Resource	Totals 65003	-369,730.01	0.00	247,978.52	121,751.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	96000	4301	01000	2017							
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368669	4		10/31/2016/Transfer of appropriations for 0043 Cad	4,792.00	0.00	0.00	0.00		
11/15/2016	REQ_PREENC	REQ343199	2		Lingual Learning LLC/116152/315 / ELD Links Level	0.00	150.00	0.00	0.00		
11/15/2016	REQ_PREENC	REQ343199	2		Lingual Learning LLC/116152/315 / ELD Links Level	0.00	-150.00	0.00	0.00		
11/15/2016	REQ_PREENC	REQ343199	2		Lingual Learning LLC/116152/315 / ELD Links Level	0.00	-150.00	0.00	0.00		
11/15/2016	REQ_PREENC	REQ343199	1		Lingual Learning LLC/116152/211 / ELD Links Level	0.00	349.50	0.00	0.00		
11/15/2016	REQ_PREENC	REQ343199	1		Lingual Learning LLC/116152/211 / ELD Links Level	0.00	-349.50	0.00	0.00		
11/15/2016	REQ_PREENC	REQ343199	1		Lingual Learning LLC/116152/211 / ELD Links Level	0.00	-349.50	0.00	0.00		
11/15/2016	REQ_PREENC	REQ343199	3		Lingual Learning LLC/116152/201/ELD Links Level 1	0.00	349.50	0.00	0.00		
11/15/2016	REQ_PREENC	REQ343199	3		Lingual Learning LLC/116152/201/ELD Links Level 1	0.00	-349.50	0.00	0.00		
11/15/2016	REQ_PREENC	REQ343199	3		Lingual Learning LLC/116152/201/ELD Links Level 1	0.00	-349.50	0.00	0.00		
11/15/2016	REQ_PREENC	REQ343199	4		Lingual Learning LLC/116152/305/ELD Links Level 1	0.00	150.00	0.00	0.00		
11/15/2016	REQ_PREENC	REQ343199	4		Lingual Learning LLC/116152/305/ELD Links Level 1	0.00	-150.00	0.00	0.00		
11/15/2016	REQ_PREENC	REQ343199	4		Lingual Learning LLC/116152/305/ELD Links Level 1	0.00	-150.00	0.00	0.00		
12/06/2016	GL_BD_JRNL	0000370833	27		11/30/2016/Transfer appropriations for ABS deposit	1,500.00	0.00	0.00	0.00		
12/06/2016	GL_BD_JRNL	0000370833	28		11/30/2016/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00		

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	96000	4301	01000	2017							
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 15						Totals	8,291.00	7,292.00	-999.00	0.00	0.00
Number of Transactions 15						Fund Totals 0000s	8,291.00	7,292.00	-999.00	0.00	0.00
Number of Transactions 15						Resource Totals 96000	8,291.00	7,292.00	-999.00	0.00	0.00
Number of Transactions 2,129						DeptID Totals 0043	-1,574,780.52	6,241.00	-3,698.58	1,052,767.78	531,952.32
Number of Transactions 2,129						Report Totals	-1,574,780.52	6,241.00	-3,698.58	1,052,767.78	531,952.32

End of Report