

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	1170	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
04/12/2017	GL_BD_JRNL	0000378406	1		04/12/2017/Transfer of appropriations for Cadman.		219.00	0.00	0.00	0.00
Number of Transactions 1						Totals	219.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	1192	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/12/2017	GL_BD_JRNL	0000378406	2		04/12/2017/Transfer of appropriations for Cadman.		91.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	2286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	315.14
05/10/2017	GL_JOURNAL	PAY0380893	1068	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	472.71
05/26/2017	GL_JOURNAL	PAY0382043	2401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-630.28
06/07/2017	GL_JOURNAL	PAY0382683	1096	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 5						Totals	91.00	0.00	0.00	0.00

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	2251	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/12/2017	GL_BD_JRNL	0000378406	3		04/12/2017/Transfer of appropriations for Cadman.		-19.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	630	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	6.79
Number of Transactions 2						Totals	-25.79	0.00	0.00	6.79

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									
04/12/2017	GL_BD_JRNL	0000378406	4		04/12/2017/Transfer of appropriations for Cadman.		491.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	1600	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	48.12
Number of Transactions 2						Totals	442.88	0.00	0.00	48.12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3101	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/12/2017	GL_BD_JRNL	0000378406	6		04/12/2017/Transfer of appropriations for Cadman.	-8.00	0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378406	5		04/12/2017/Transfer of appropriations for Cadman.	28.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	7551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.82	
05/10/2017	GL_JOURNAL	PAY0380893	2939	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	39.64	
05/26/2017	GL_JOURNAL	PAY0382043	7813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-59.47	
Number of Transactions 5						Totals	20.01	20.00	0.00	-0.01

<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										
04/12/2017	GL_BD_JRNL	0000378406	9		04/12/2017/Transfer of appropriations for Cadman.	-196.00	0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378406	8		04/12/2017/Transfer of appropriations for Cadman.	-43.00	0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378406	7		04/12/2017/Transfer of appropriations for Cadman.	22.00	0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378407	3		04/12/2017/Transfer of appropriations for Cadman.	196.00	0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378407	1		04/12/2017/Transfer of appropriations for Cadman.	-196.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	2231	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.26	
04/13/2017	GL_JOURNAL	PAY0378674	2229	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.65	
Number of Transactions 7						Totals	-217.91	-217.00	0.00	0.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	3301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/12/2017	GL_BD_JRNL	0000378406	10		04/12/2017/Transfer of appropriations for Cadman.	4.00	0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378407	4		04/12/2017/Transfer of appropriations for Cadman.	-33.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	12636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.57	
05/10/2017	GL_JOURNAL	PAY0380893	4629	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	6.85	
05/26/2017	GL_JOURNAL	PAY0382043	12955	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-9.14	
06/07/2017	GL_JOURNAL	PAY0382683	4709	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-2.28	
Number of Transactions 6						Totals	-29.00	-29.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00000	3302	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/12/2017	GL_BD_JRNL	0000378406	14		04/12/2017/Transfer of appropriations for Cadman.	-115.00		0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378406	13		04/12/2017/Transfer of appropriations for Cadman.	-1.00		0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378406	12		04/12/2017/Transfer of appropriations for Cadman.	150.00		0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378406	11		04/12/2017/Transfer of appropriations for Cadman.	-33.00		0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378407	2		04/12/2017/Transfer of appropriations for Cadman.	33.00		0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	3551	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.52	
04/13/2017	GL_JOURNAL	PAY0378674	3549	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	3.68	
Number of Transactions 7						Totals	29.80	34.00	0.00	0.00	4.20
	<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										
04/12/2017	GL_BD_JRNL	0000378406	15		04/12/2017/Transfer of appropriations for Cadman.	1.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	29878	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.16	
05/10/2017	GL_JOURNAL	PAY0380893	7292	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	30307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	-0.32	
06/07/2017	GL_JOURNAL	PAY0382683	7405	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-0.08	
Number of Transactions 5						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00000	3502	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/12/2017	GL_BD_JRNL	0000378406	18		04/12/2017/Transfer of appropriations for Cadman.	-1.00		0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378406	17		04/12/2017/Transfer of appropriations for Cadman.	1.00		0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378406	16		04/12/2017/Transfer of appropriations for Cadman.	1.00		0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	5326	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.03	
Number of Transactions 4						Totals	0.97	1.00	0.00	0.00	0.03
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3601	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/12/2017	GL_BD_JRNL	0000378406	20		04/12/2017/Transfer of appropriations for Cadman.		12.00	0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378406	19		04/12/2017/Transfer of appropriations for Cadman.		7.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	296	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	297	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.18	
06/08/2017	GL_JOURNAL	PWC0382697	325	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-18.91	
06/08/2017	GL_JOURNAL	PWC0382697	326	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-4.73	
Number of Transactions 6						Totals	19.01	19.00	0.00	0.00	-0.01
<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											
04/12/2017	GL_BD_JRNL	0000378406	22		04/12/2017/Transfer of appropriations for Cadman.		-45.00	0.00	0.00	0.00	
04/12/2017	GL_BD_JRNL	0000378406	21		04/12/2017/Transfer of appropriations for Cadman.		60.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5427	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.44	
05/10/2017	GL_JOURNAL	PWC0380924	5428	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	0.20	
Number of Transactions 4						Totals	13.36	15.00	0.00	0.00	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00000	4301	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/22/2016	PO_POENC	0000294577	11	RREQ343382	OFFICE DEPOT/Square Deal Composition Book Legal Ru		0.00	0.00	-21.06	0.00	
09/22/2016	PO_POENC	0000294577	11	RREQ343382	OFFICE DEPOT/Square Deal Composition Book Legal Ru		0.00	0.00	0.00	0.00	
09/22/2016	PO_POENC	0000294577	11	RREQ343382	OFFICE DEPOT/Square Deal Composition Book Legal Ru		0.00	0.00	21.06	0.00	
09/22/2016	PO_POENC	0000294577	10	RREQ343382	OFFICE DEPOT/Peacock Four-Ply Railroad Board 22 x		0.00	0.00	-71.28	0.00	
09/22/2016	PO_POENC	0000294577	10	RREQ343382	OFFICE DEPOT/Peacock Four-Ply Railroad Board 22 x		0.00	0.00	0.00	0.00	
09/22/2016	PO_POENC	0000294577	10	RREQ343382	OFFICE DEPOT/Peacock Four-Ply Railroad Board 22 x		0.00	0.00	71.28	0.00	
09/22/2016	PO_POENC	0000294577	9	RREQ343382	OFFICE DEPOT/Peacock Four-Ply Railroad Board 22 x		0.00	0.00	-88.54	0.00	
09/22/2016	PO_POENC	0000294577	9	RREQ343382	OFFICE DEPOT/Peacock Four-Ply Railroad Board 22 x		0.00	0.00	0.00	0.00	
09/22/2016	PO_POENC	0000294577	9	RREQ343382	OFFICE DEPOT/Peacock Four-Ply Railroad Board 22 x		0.00	0.00	88.54	0.00	
09/22/2016	PO_POENC	0000294577	8	RREQ343382	OFFICE DEPOT/Desktop Tape Dispenser 1" Core Weight		0.00	0.00	-5.57	0.00	
09/22/2016	PO_POENC	0000294577	8	RREQ343382	OFFICE DEPOT/Desktop Tape Dispenser 1" Core Weight		0.00	0.00	-0.01	0.00	
09/22/2016	PO_POENC	0000294577	8	RREQ343382	OFFICE DEPOT/Desktop Tape Dispenser 1" Core Weight		0.00	0.00	5.57	0.00	
09/22/2016	PO_POENC	0000294577	7	RREQ343382	OFFICE DEPOT/File Folders 1/3 Cut Assorted One-Ply		0.00	0.00	-20.67	0.00	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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									
09/22/2016	PO_POENC	0000294577	7	RREQ343382	OFFICE DEPOT/File Folders 1/3 Cut Assorted One-Ply	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294577	7	RREQ343382	OFFICE DEPOT/File Folders 1/3 Cut Assorted One-Ply	0.00	0.00	20.67	0.00
09/22/2016	PO_POENC	0000294577	5	RREQ343382	OFFICE DEPOT/Kraft Clasp Envelope Center Seam 28lb	0.00	0.00	-24.56	0.00
09/22/2016	PO_POENC	0000294577	5	RREQ343382	OFFICE DEPOT/Kraft Clasp Envelope Center Seam 28lb	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294577	5	RREQ343382	OFFICE DEPOT/Kraft Clasp Envelope Center Seam 28lb	0.00	0.00	24.56	0.00
09/22/2016	PO_POENC	0000294577	4	RREQ343382	OFFICE DEPOT/Gummed Seal Business Envelope Executi	0.00	0.00	-32.83	0.00
09/22/2016	PO_POENC	0000294577	4	RREQ343382	OFFICE DEPOT/Gummed Seal Business Envelope Executi	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294577	4	RREQ343382	OFFICE DEPOT/Gummed Seal Business Envelope Executi	0.00	0.00	32.83	0.00
09/22/2016	PO_POENC	0000294577	3	RREQ343382	OFFICE DEPOT/Kraft Clasp Envelope Center Seam 28lb	0.00	0.00	-15.00	0.00
09/22/2016	PO_POENC	0000294577	3	RREQ343382	OFFICE DEPOT/Kraft Clasp Envelope Center Seam 28lb	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294577	3	RREQ343382	OFFICE DEPOT/Kraft Clasp Envelope Center Seam 28lb	0.00	0.00	15.00	0.00
09/22/2016	PO_POENC	0000294577	2	RREQ343382	OFFICE DEPOT/Clasp Envelope 10 x 13 28lb Brown Kra	0.00	0.00	-51.52	0.00
09/22/2016	PO_POENC	0000294577	2	RREQ343382	OFFICE DEPOT/Clasp Envelope 10 x 13 28lb Brown Kra	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294577	2	RREQ343382	OFFICE DEPOT/Clasp Envelope 10 x 13 28lb Brown Kra	0.00	0.00	51.52	0.00
09/22/2016	PO_POENC	0000294577	1	RREQ343382	OFFICE DEPOT/Magic Tape Value Pack 3/4" x 1000" 1"	0.00	0.00	-28.45	0.00
09/22/2016	PO_POENC	0000294577	1	RREQ343382	OFFICE DEPOT/Magic Tape Value Pack 3/4" x 1000" 1"	0.00	0.00	0.00	0.00
09/22/2016	PO_POENC	0000294577	1	RREQ343382	OFFICE DEPOT/Magic Tape Value Pack 3/4" x 1000" 1"	0.00	0.00	28.45	0.00
09/28/2016	REQ_PREENC	REQ344038	1		Really Good Stuff/142446/1 tub spacemen	0.00	-33.98	0.00	0.00
09/28/2016	REQ_PREENC	REQ344038	1		Really Good Stuff/142446/1 tub spacemen	0.00	-33.98	0.00	0.00
09/28/2016	REQ_PREENC	REQ344038	1		Really Good Stuff/142446/1 tub spacemen	0.00	33.98	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	4	RREQ344229	OFFICE DEPOT/DYMO(R) AC Adapter	0.00	0.00	17.20	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	0.00	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
04/12/2017	GL_BD_JRNL	0000378406	23		04/12/2017/Transfer of appropriations for Cadman.	297.00	0.00	0.00	0.00
04/28/2017	AP_VOUCHER	00955591	6	P0000294577	OFFICE DEPOT/Square Deal Composition Book	0.00	0.00	-21.06	0.00
04/28/2017	AP_VOUCHER	00955591	6	P0000294577	OFFICE DEPOT/Square Deal Composition Book	0.00	0.00	0.00	25.60
04/28/2017	AP_VOUCHER	00955591	5	P0000294577	OFFICE DEPOT/Peacock Four-Ply Railroad Boar	0.00	0.00	-88.54	0.00
04/28/2017	AP_VOUCHER	00955591	5	P0000294577	OFFICE DEPOT/Peacock Four-Ply Railroad Boar	0.00	0.00	0.00	102.10
04/28/2017	AP_VOUCHER	00955591	4	P0000294577	OFFICE DEPOT/File Folders 1/3 Cut Assorted	0.00	0.00	-20.67	0.00
04/28/2017	AP_VOUCHER	00955591	4	P0000294577	OFFICE DEPOT/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	45.33
04/28/2017	AP_VOUCHER	00955591	2	P0000294577	OFFICE DEPOT/Gummed Seal Business Envelope	0.00	0.00	-32.83	0.00
04/28/2017	AP_VOUCHER	00955591	2	P0000294577	OFFICE DEPOT/Gummed Seal Business Envelope	0.00	0.00	0.00	69.31
04/28/2017	AP_VOUCHER	00955591	1	P0000294577	OFFICE DEPOT/Magic Tape Value Pack 3/4" x	0.00	0.00	-28.45	0.00
04/28/2017	AP_VOUCHER	00955591	1	P0000294577	OFFICE DEPOT/Magic Tape Value Pack 3/4" x	0.00	0.00	0.00	40.72
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	00000	4301	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 50						Totals	256.68	297.00	-33.98	-208.76	283.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00000	5614	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/12/2017	GL_BD_JRNL	0000378406	24		04/12/2017/Transfer of appropriations for Cadman.	-650.00		0.00	0.00	0.00	
04/18/2017	GL_JOURNAL	0000378980	17	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	527.64	
05/19/2017	GL_JOURNAL	0000381643	17	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	396.63	
06/15/2017	GL_JOURNAL	0000383255	17	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	415.59	
07/10/2017	GL_JOURNAL	0000384817	17	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	332.20	
Number of Transactions 5						Totals	-2,322.06	-650.00	0.00	0.00	1,672.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00000	5721	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/12/2017	GL_BD_JRNL	0000378406	25		04/12/2017/Transfer of appropriations for Cadman.	-300.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-300.00	-300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00000	5735	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/12/2017	GL_BD_JRNL	0000378406	26		04/12/2017/Transfer of appropriations for Cadman.	961.00		0.00	0.00	0.00	
05/05/2017	GL_JOURNAL	0000380604	4	31062	04/30/2017/Field Trips: April 2017/Birch Aquarium	0.00		0.00	0.00	210.00	
06/05/2017	GL_JOURNAL	0000382537	1	No Jrnl Ref	06/05/2017/Transfer of expenses from 0043 Cadman m	0.00		0.00	0.00	-210.00	
Number of Transactions 3						Totals	961.00	961.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00000	5841	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	5841	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
04/12/2017	GL_BD_JRNL	0000378406	27		04/12/2017/Transfer of appropriations for Cadman.	-934.00	-934.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-934.00	0.00	0.00	0.00	
Number of Transactions 114						Fund Totals 0000s	-1,774.05	0.00	-33.98	-208.76	2,016.79
Number of Transactions 114						Resource Totals 00000	-1,774.05	0.00	-33.98	-208.76	2,016.79
	<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										
05/05/2017	GL_JOURNAL	0000380584	380	8583976500	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	108.97	
05/05/2017	GL_JOURNAL	0000380584	375	8582731605	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.26	
05/05/2017	GL_JOURNAL	0000380584	376	8582732134	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.47	
05/05/2017	GL_JOURNAL	0000380584	377	8582732142	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20	
05/05/2017	GL_JOURNAL	0000380584	378	8582733004	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20	
05/05/2017	GL_JOURNAL	0000380584	379	8582733907	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	359	8583976500	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	108.74	
06/06/2017	GL_JOURNAL	0000382597	358	8582733907	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	357	8582733004	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	356	8582732142	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	355	8582732134	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	354	8582731605	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	326	8582731605	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	327	8582732134	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	328	8582732142	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	331	8583976500	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	105.79	
06/23/2017	GL_JOURNAL	0000383839	330	8582733907	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20	
06/23/2017	GL_JOURNAL	0000383839	329	8582733004	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20	
Number of Transactions 18						Totals	-611.83	0.00	0.00	611.83	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Fund	Totals 0000s	-611.83	0.00	0.00	0.00	611.83
Number of Transactions 18						Resource	Totals 00005	-611.83	0.00	0.00	0.00	611.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00008	5853	01000	2017		DeptID 0043 - Cadman Elementary Resource 00008 - Mandated Cost Reimbursement Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund						
04/04/2017	GL_BD_JRNL	0000377816	1		04/04/2017/Transfer of appropriations for budget	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	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	00010	1107	01000	2017		DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						
04/27/2017	GL_JOURNAL	PAY0379825	77	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	45,024.77		
05/26/2017	GL_JOURNAL	PAY0382043	77	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	45,024.77		
06/28/2017	GL_JOURNAL	PAY0384027	77	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	45,024.77		
Number of Transactions 3						Totals	-135,074.31	0.00	0.00	0.00	135,074.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00010	1162	01000	2017		DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
05/25/2017	GL_BD_JRNL	0000382045	10		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	1642	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	110.54		
Number of Transactions 2						Totals	-110.54	0.00	0.00	0.00	110.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	1165	01000	2017				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									

05/26/2017	GL_JOURNAL	PAY0382043	2290	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	787.85	
Number of Transactions 1						Totals		-787.85	0.00	0.00	0.00	787.85

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	2629	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,909.23	
05/26/2017	GL_JOURNAL	PAY0382043	2782	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,909.23	
06/28/2017	GL_JOURNAL	PAY0384027	2755	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,909.23	
Number of Transactions 3						Totals		-5,727.69	0.00	0.00	0.00	5,727.69

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	3063	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3217	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3207	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals		-33,203.70	0.00	0.00	0.00	33,203.70

	<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									

04/13/2017	GL_JOURNAL	PAY0378674	1039	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro	Payroll/17-04	0.00	0.00	0.00	1,299.84	
04/27/2017	GL_JOURNAL	PAY0379825	6208	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	6,200.06	
05/26/2017	GL_JOURNAL	PAY0382043	6436	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	6,101.85	
06/28/2017	GL_JOURNAL	PAY0384027	6559	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,426.33	
Number of Transactions 4						Totals		-17,028.08	0.00	0.00	0.00	17,028.08

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 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	2456	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2010	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	5.88
04/27/2017	GL_JOURNAL	PAY0379825	6963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	482.48
05/26/2017	GL_JOURNAL	PAY0382043	7199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	130.16
06/28/2017	GL_JOURNAL	PAY0384027	7410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	937.68
Number of Transactions 4						Totals	-1,556.20	0.00	0.00	1,556.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7138	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	666.50
05/26/2017	GL_JOURNAL	PAY0382043	7383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	453.75
06/28/2017	GL_JOURNAL	PAY0384027	7598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	201.72
Number of Transactions 3						Totals	-1,321.97	0.00	0.00	1,321.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	2951	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	32		06/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	414.37
Number of Transactions 2						Totals	-414.37	0.00	0.00	414.37
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	7550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	240.18
04/27/2017	GL_JOURNAL	PAY0379825	7552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5,664.12
05/26/2017	GL_JOURNAL	PAY0382043	7810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	7812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	240.18
05/26/2017	GL_JOURNAL	PAY0382043	7814	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5,743.41
06/28/2017	GL_JOURNAL	PAY0384027	8031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5,664.12

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

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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									
06/28/2017	GL_JOURNAL	PAY0384027	8030	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	240.18
06/28/2017	GL_JOURNAL	PAY0384027	8028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,392.34
Number of Transactions 9						Totals	-21,969.21	0.00	0.00	21,969.21

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2230	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	178.71
04/27/2017	GL_JOURNAL	PAY0379825	10323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	34.93
04/27/2017	GL_JOURNAL	PAY0379825	10321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	861.06
05/26/2017	GL_JOURNAL	PAY0382043	10638	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	847.43
05/26/2017	GL_JOURNAL	PAY0382043	10640	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	34.93
06/28/2017	GL_JOURNAL	PAY0384027	10911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	475.84
06/28/2017	GL_JOURNAL	PAY0384027	10914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	73.67
Number of Transactions 7						Totals	-2,506.57	0.00	0.00	2,506.57

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	161.28
04/27/2017	GL_JOURNAL	PAY0379825	12635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	27.77
04/27/2017	GL_JOURNAL	PAY0379825	12637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	654.33
05/26/2017	GL_JOURNAL	PAY0382043	12956	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	684.00
05/26/2017	GL_JOURNAL	PAY0382043	12952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	161.28
05/26/2017	GL_JOURNAL	PAY0382043	12954	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	27.77
06/28/2017	GL_JOURNAL	PAY0384027	13303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	161.27
06/28/2017	GL_JOURNAL	PAY0384027	13305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	27.77
06/28/2017	GL_JOURNAL	PAY0384027	13306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	654.34
Number of Transactions 9						Totals	-2,559.81	0.00	0.00	2,559.81

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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3302	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3550	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	99.88
04/27/2017	GL_JOURNAL	PAY0379825	15363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	481.30
04/27/2017	GL_JOURNAL	PAY0379825	15365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	50.99
05/26/2017	GL_JOURNAL	PAY0382043	15748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	476.76
05/26/2017	GL_JOURNAL	PAY0382043	15751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	34.71
06/28/2017	GL_JOURNAL	PAY0384027	16165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	47.13
06/28/2017	GL_JOURNAL	PAY0384027	16161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	293.63
Number of Transactions 7						Totals	-1,484.40	0.00	0.00	1,484.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18054	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	61.20
04/27/2017	GL_JOURNAL	PAY0379825	18053	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18052	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18460	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	61.20
05/26/2017	GL_JOURNAL	PAY0382043	18459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18991	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	61.20
06/28/2017	GL_JOURNAL	PAY0384027	18990	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 9						Totals	-220.32	0.00	0.00	220.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3431	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	19982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.86
05/26/2017	GL_JOURNAL	PAY0382043	20395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.86
06/28/2017	GL_JOURNAL	PAY0384027	20928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.86

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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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3431	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-63.78	0.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	21985	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	21986	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	18.72
04/27/2017	GL_JOURNAL	PAY0379825	21987	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	561.60
05/26/2017	GL_JOURNAL	PAY0382043	22396	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22397	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22398	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	561.60
06/28/2017	GL_JOURNAL	PAY0384027	22925	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22926	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	22927	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	561.60
Number of Transactions 9						Totals	-2,021.76	0.00	0.00	0.00	2,021.76
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	23915	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	23917	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.61
05/26/2017	GL_JOURNAL	PAY0382043	24335	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24337	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3.61
06/28/2017	GL_JOURNAL	PAY0384027	24866	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	24868	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3.61
Number of Transactions 6						Totals	-572.43	0.00	0.00	0.00	572.43
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	25921	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7,713.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
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	3461	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	25920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	135.60	
04/27/2017	GL_JOURNAL	PAY0379825	25919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26335	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	26336	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	135.60	
05/26/2017	GL_JOURNAL	PAY0382043	26337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,713.60	
06/28/2017	GL_JOURNAL	PAY0384027	26862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	26863	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	135.60	
06/28/2017	GL_JOURNAL	PAY0384027	26864	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,713.60	
Number of Transactions 9						Totals	-27,561.60	0.00	0.00	0.00	27,561.60
<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					
04/27/2017	GL_JOURNAL	PAY0379825	27834	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,151.60	
04/27/2017	GL_JOURNAL	PAY0379825	27836	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	159.52	
05/26/2017	GL_JOURNAL	PAY0382043	28259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,151.60	
05/26/2017	GL_JOURNAL	PAY0382043	28261	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	159.52	
06/28/2017	GL_JOURNAL	PAY0384027	28788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,151.60	
06/28/2017	GL_JOURNAL	PAY0384027	28790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	159.52	
Number of Transactions 6						Totals	-6,933.36	0.00	0.00	0.00	6,933.36
<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					
04/27/2017	GL_JOURNAL	PAY0379825	29875	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.54	
04/27/2017	GL_JOURNAL	PAY0379825	29877	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.96	
04/27/2017	GL_JOURNAL	PAY0379825	29879	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	22.51	
05/26/2017	GL_JOURNAL	PAY0382043	30304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	30306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.95	
05/26/2017	GL_JOURNAL	PAY0382043	30308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	22.98	
06/28/2017	GL_JOURNAL	PAY0384027	30829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	30831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.95	
06/28/2017	GL_JOURNAL	PAY0384027	30832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									

Number of Transactions 9 Totals -87.46 0.00 0.00 0.00 87.46

<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									

04/13/2017	GL_JOURNAL	PAY0378674	5327	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.65
04/27/2017	GL_JOURNAL	PAY0379825	32628	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.34
04/27/2017	GL_JOURNAL	PAY0379825	32630	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.33
05/26/2017	GL_JOURNAL	PAY0382043	33124	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.23
05/26/2017	GL_JOURNAL	PAY0382043	33121	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.12
06/28/2017	GL_JOURNAL	PAY0384027	33706	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.18
06/28/2017	GL_JOURNAL	PAY0384027	33710	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.32

Number of Transactions 7 Totals -10.17 0.00 0.00 0.00 10.17

<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									

05/10/2017	GL_JOURNAL	PWC0380924	298	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17 Pay	0.00	0.00	0.00	1,350.74
05/10/2017	GL_JOURNAL	PWC0380924	299	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	300	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17 Pay	0.00	0.00	0.00	57.28
06/08/2017	GL_JOURNAL	PWC0382697	327	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17 Payro	0.00	0.00	0.00	3.32
06/08/2017	GL_JOURNAL	PWC0382697	328	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17 Payro	0.00	0.00	0.00	23.64
06/08/2017	GL_JOURNAL	PWC0382697	329	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17 Payro	0.00	0.00	0.00	1,350.74
06/08/2017	GL_JOURNAL	PWC0382697	330	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17 Payro	0.00	0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	331	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17 Payro	0.00	0.00	0.00	57.28
07/06/2017	GL_JOURNAL	PWC0384557	290	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17 Payr	0.00	0.00	0.00	1,350.74
07/06/2017	GL_JOURNAL	PWC0384557	291	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	292	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17 Payr	0.00	0.00	0.00	57.28

Number of Transactions 11 Totals -5,247.14 0.00 0.00 0.00 5,247.14

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

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	3602	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5429	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.18	
05/10/2017	GL_JOURNAL	PWC0380924	5430	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.47	
05/10/2017	GL_JOURNAL	PWC0380924	5431	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	39.00	
05/10/2017	GL_JOURNAL	PWC0380924	5432	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	186.00	
05/10/2017	GL_JOURNAL	PWC0380924	5433	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	20.00	
06/08/2017	GL_JOURNAL	PWC0382697	5517	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.90	
06/08/2017	GL_JOURNAL	PWC0382697	5518	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	183.06	
06/08/2017	GL_JOURNAL	PWC0382697	5519	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	13.61	
07/06/2017	GL_JOURNAL	PWC0384557	4657	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	28.13	
07/06/2017	GL_JOURNAL	PWC0384557	4658	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	102.79	
07/06/2017	GL_JOURNAL	PWC0384557	4659	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.05	
07/06/2017	GL_JOURNAL	PWC0384557	4660	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	12.43	
Number of Transactions 12						Totals	-609.62	0.00	0.00	0.00	609.62
<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											
05/10/2017	GL_JOURNAL	PRM0380920	133	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.46	
05/10/2017	GL_JOURNAL	PRM0380920	132	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.22	
05/10/2017	GL_JOURNAL	PRM0380920	131	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	128.77	
06/07/2017	GL_JOURNAL	PRM0382696	131	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	128.77	
06/07/2017	GL_JOURNAL	PRM0382696	133	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.46	
06/07/2017	GL_JOURNAL	PRM0382696	132	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.22	
07/06/2017	GL_JOURNAL	PRM0384556	175	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.46	
07/06/2017	GL_JOURNAL	PRM0384556	173	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	128.77	
07/06/2017	GL_JOURNAL	PRM0384556	174	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.22	
Number of Transactions 9						Totals	-490.35	0.00	0.00	0.00	490.35
<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											
05/10/2017	GL_JOURNAL	PRM0380920	2363	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.18	
05/10/2017	GL_JOURNAL	PRM0380920	2364	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3702	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2365	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.88
06/07/2017	GL_JOURNAL	PRM0382696	2306	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.55
06/07/2017	GL_JOURNAL	PRM0382696	2307	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.60
07/06/2017	GL_JOURNAL	PRM0384556	2519	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.12
07/06/2017	GL_JOURNAL	PRM0384556	2520	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.27
Number of Transactions 7						Totals	-17.24	0.00	0.00	17.24

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	35333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.48
04/27/2017	GL_JOURNAL	PAY0379825	35334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	64.44
05/26/2017	GL_JOURNAL	PAY0382043	35850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	35852	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	64.44
05/26/2017	GL_JOURNAL	PAY0382043	35851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.48
06/28/2017	GL_JOURNAL	PAY0384027	36566	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	64.44
06/28/2017	GL_JOURNAL	PAY0384027	36565	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.48
06/28/2017	GL_JOURNAL	PAY0384027	36564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.27
Number of Transactions 9						Totals	-252.57	0.00	0.00	252.57

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.47
04/27/2017	GL_JOURNAL	PAY0379825	37297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.31
05/26/2017	GL_JOURNAL	PAY0382043	37817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.47
05/26/2017	GL_JOURNAL	PAY0382043	37819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.31
06/28/2017	GL_JOURNAL	PAY0384027	38533	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.47
06/28/2017	GL_JOURNAL	PAY0384027	38535	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.31
Number of Transactions 6						Totals	-26.34	0.00	0.00	26.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 172						Fund Totals 0000s	-267,858.84	0.00	0.00	267,858.84

Number of Transactions 172						Resource Totals 00010	-267,858.84	0.00	0.00	267,858.84
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DeptID Resource Account Fund Budget Period
0043 00011 1162 01000 2017

DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	1607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	472.71
05/10/2017	GL_JOURNAL	PAY0380893	361	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	491.23
05/26/2017	GL_JOURNAL	PAY0382043	1643	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	315.14
06/07/2017	GL_JOURNAL	PAY0382683	362	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	315.14
06/28/2017	GL_JOURNAL	PAY0384027	1657	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.83

Number of Transactions 5						Totals	-1,761.05	0.00	0.00	1,761.05
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DeptID Resource Account Fund Budget Period
0043 00011 3101 01000 2017

DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	7553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	39.64
05/10/2017	GL_JOURNAL	PAY0380893	2940	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	41.97
05/26/2017	GL_JOURNAL	PAY0382043	7815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	39.64
06/07/2017	GL_JOURNAL	PAY0382683	3004	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	39.64
06/28/2017	GL_JOURNAL	PAY0384027	8032	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.99

Number of Transactions 5						Totals	-181.88	0.00	0.00	181.88
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DeptID Resource Account Fund Budget Period
0043 00011 3301 01000 2017

DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	12638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.62
05/10/2017	GL_JOURNAL	PAY0380893	4630	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	16.90
05/26/2017	GL_JOURNAL	PAY0382043	12957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.57
06/07/2017	GL_JOURNAL	PAY0382683	4710	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.57
06/28/2017	GL_JOURNAL	PAY0384027	13307	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00011	3301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-45.08	0.00	0.00	0.00	45.08
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	29880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.24	
05/10/2017	GL_JOURNAL	PAY0380893	7293	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.25	
05/26/2017	GL_JOURNAL	PAY0382043	30309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.16	
06/07/2017	GL_JOURNAL	PAY0382683	7406	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	30833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-0.89	0.00	0.00	0.00	0.89
	<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											
05/10/2017	GL_JOURNAL	PWC0380924	301	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.18	
05/10/2017	GL_JOURNAL	PWC0380924	302	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.74	
06/08/2017	GL_JOURNAL	PWC0382697	332	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	333	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.45	
07/06/2017	GL_JOURNAL	PWC0384557	293	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.00	
Number of Transactions 5						Totals	-52.82	0.00	0.00	0.00	52.82
Number of Transactions 25						Fund Totals 0000s	-2,041.72	0.00	0.00	0.00	2,041.72
Number of Transactions 25						Resource Totals 00011	-2,041.72	0.00	0.00	0.00	2,041.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	1118	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00016	1118	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,380.60
05/26/2017	GL_JOURNAL	PAY0382043	1206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,251.17
06/28/2017	GL_JOURNAL	PAY0384027	1205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,545.48
Number of Transactions 3						Totals	-5,177.25	0.00	0.00	5,177.25

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	732.23
05/10/2017	GL_JOURNAL	PAY0380893	362	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	820.27
05/26/2017	GL_JOURNAL	PAY0382043	1644	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	987.11
06/07/2017	GL_JOURNAL	PAY0382683	363	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	811.01
06/28/2017	GL_JOURNAL	PAY0384027	1658	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	824.91
Number of Transactions 5						Totals	-4,175.53	0.00	0.00	4,175.53

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	224.40
05/10/2017	GL_JOURNAL	PAY0380893	2941	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	50.72
05/26/2017	GL_JOURNAL	PAY0382043	7816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	218.61
06/07/2017	GL_JOURNAL	PAY0382683	3005	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	50.14
06/28/2017	GL_JOURNAL	PAY0384027	8033	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	403.00
Number of Transactions 5						Totals	-946.87	0.00	0.00	946.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3201	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	19		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10070	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	34.75
05/10/2017	GL_JOURNAL	PAY0380893	4060	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	57.92

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3201	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	10389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	69.51	
06/07/2017	GL_JOURNAL	PAY0382683	4151	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	46.34	
06/28/2017	GL_JOURNAL	PAY0384027	10652	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.17	
Number of Transactions 6						Totals	-231.69	0.00	0.00	231.69

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.20	
05/10/2017	GL_JOURNAL	PAY0380893	4631	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	37.75	
05/26/2017	GL_JOURNAL	PAY0382043	12958	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	63.55	
06/07/2017	GL_JOURNAL	PAY0382683	4711	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	32.45	
06/28/2017	GL_JOURNAL	PAY0384027	13308	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	59.25	
Number of Transactions 5						Totals	-239.20	0.00	0.00	239.20

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18055	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.10	
05/26/2017	GL_JOURNAL	PAY0382043	18461	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.10	
06/28/2017	GL_JOURNAL	PAY0384027	18992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	00016	3441	01000	2017				
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21988	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	22399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.80
06/28/2017	GL_JOURNAL	PAY0384027	22928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3441	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00016	3461	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	373.80	
05/26/2017	GL_JOURNAL	PAY0382043	26338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	373.80	
06/28/2017	GL_JOURNAL	PAY0384027	26865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	373.80	
Number of Transactions 3						Totals	-1,121.40	0.00	0.00	1,121.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29881	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.06	
05/10/2017	GL_JOURNAL	PAY0380893	7294	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.41	
05/26/2017	GL_JOURNAL	PAY0382043	30310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.12	
06/07/2017	GL_JOURNAL	PAY0382683	7407	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.41	
06/28/2017	GL_JOURNAL	PAY0384027	30834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.68	
Number of Transactions 5						Totals	-4.68	0.00	0.00	4.68
<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										
05/10/2017	GL_JOURNAL	PWC0380924	303	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.97	
05/10/2017	GL_JOURNAL	PWC0380924	304	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.61	
05/10/2017	GL_JOURNAL	PWC0380924	305	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	41.42	
06/08/2017	GL_JOURNAL	PWC0382697	334	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.33	
06/08/2017	GL_JOURNAL	PWC0382697	335	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.61	
06/08/2017	GL_JOURNAL	PWC0382697	336	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.54	
07/06/2017	GL_JOURNAL	PWC0384557	294	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.75	
07/06/2017	GL_JOURNAL	PWC0384557	295	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	76.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00016	3601	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 8						Totals	-280.59	0.00	0.00	280.59	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	134	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.95		
06/07/2017	GL_JOURNAL	PRM0382696	134	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.58		
07/06/2017	GL_JOURNAL	PRM0384556	176	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.28		
Number of Transactions 3						Totals	-14.81	0.00	0.00	14.81	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.19		
05/26/2017	GL_JOURNAL	PAY0382043	35853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.19		
06/28/2017	GL_JOURNAL	PAY0384027	36567	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.19		
Number of Transactions 3						Totals	-18.57	0.00	0.00	18.57	
Number of Transactions 52						Fund	Totals 0000s	-12,366.29	0.00	0.00	12,366.29
Number of Transactions 52						Resource	Totals 00016	-12,366.29	0.00	0.00	12,366.29
<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	20		Waxie Sanitary Supply/145016/3-FT 12/3 SJTW GFCI 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 GFCI T	0.00	0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336801	20		Waxie Sanitary Supply/145016/3-FT 12/3 SJTW GFCI T	0.00	63.64	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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	3		Waxie Sanitary Supply/145016/09996 IN-SIGHT SANITO	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
07/07/2016	REQ_PREENC	REQ336801	2		Waxie Sanitary Supply/145016/09608 CORELESS JRT TW	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
07/07/2016	REQ_PREENC	REQ336801	2		Waxie Sanitary Supply/145016/09608 CORELESS JRT TW	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
07/07/2016	REQ_PREENC	REQ336801	1		Waxie Sanitary Supply/145016/KC CASSETTE SKIN CARE	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
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	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	2	RREQ336801	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	1	RREQ336801	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	1	RREQ336801	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288566	1	RREQ336801	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357065	3		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357065	3		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357065	3		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357065	2		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	-120.57	0.00	0.00
02/28/2017	REQ_PREENC	REQ357065	2		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357065	2		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
02/28/2017	REQ_PREENC	REQ357065	1		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357065	1		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357065	1		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
03/01/2017	PO_POENC	0000305041	3	RREQ357065	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-355.58	0.00
03/01/2017	PO_POENC	0000305041	3	RREQ357065	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305041	3	RREQ357065	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00
03/01/2017	PO_POENC	0000305041	2	RREQ357065	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-129.91	0.00
03/01/2017	PO_POENC	0000305041	2	RREQ357065	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305041	2	RREQ357065	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00
03/01/2017	PO_POENC	0000305041	1	RREQ357065	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
03/01/2017	PO_POENC	0000305041	1	RREQ357065	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305041	1	RREQ357065	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
05/18/2017	REQ_PREENC	REQ366113	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00
05/22/2017	PO_POENC	0000312140	1	RREQ366113	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	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	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											
05/22/2017	PO_POENC	0000312140	1	RREQ366113	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-30.25	0.00	0.00		
05/25/2017	AP_VOUCHER	00962017	1	P0000312140	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	32.59		
05/25/2017	AP_VOUCHER	00962017	1	P0000312140	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-32.59	0.00		
Number of Transactions 44						Totals	-32.59	0.00	0.00	32.59	
Number of Transactions 44						Fund	Totals 0000s	-32.59	0.00	0.00	32.59
Number of Transactions 44						Resource	Totals 00031	-32.59	0.00	0.00	32.59
<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											
04/13/2017	GL_JOURNAL	PAY0378674	82	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,382.25		
04/17/2017	GL_BD_JRNL	0000378844	381		04/17/2017/Transfer of appropriation to wrap Custo	2,427.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4781	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,209.14		
05/26/2017	GL_JOURNAL	PAY0382043	5002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,209.14		
06/28/2017	GL_JOURNAL	PAY0384027	5069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,289.06		
Number of Transactions 5						Totals	-17,662.59	2,427.00	0.00	20,089.59	
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2232	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	189.68		
04/17/2017	GL_BD_JRNL	0000378844	311		04/17/2017/Transfer of appropriation to wrap Custo	335.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	10322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	862.33		
05/26/2017	GL_JOURNAL	PAY0382043	10639	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	862.33		
06/28/2017	GL_JOURNAL	PAY0384027	10913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	873.42		
Number of Transactions 5						Totals	-2,452.76	335.00	0.00	2,787.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3552	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	105.75
04/17/2017	GL_BD_JRNL	0000378844	270		04/17/2017/Transfer of appropriation to wrap Custo	186.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	475.00
05/26/2017	GL_JOURNAL	PAY0382043	15749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	475.00
06/28/2017	GL_JOURNAL	PAY0384027	16163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	481.12
Number of Transactions 5						Totals	-1,350.87	186.00	0.00	1,536.87
	<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									
04/17/2017	GL_BD_JRNL	0000378844	18		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	19981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	18.46
05/26/2017	GL_JOURNAL	PAY0382043	20396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	18.46
06/28/2017	GL_JOURNAL	PAY0384027	20929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	18.46
Number of Transactions 4						Totals	-54.38	1.00	0.00	55.38
	<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									
04/17/2017	GL_BD_JRNL	0000378844	203		04/17/2017/Transfer of appropriation to wrap Custo	21.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	23916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	169.42
05/26/2017	GL_JOURNAL	PAY0382043	24336	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	169.42
06/28/2017	GL_JOURNAL	PAY0384027	24867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	169.42
Number of Transactions 4						Totals	-487.26	21.00	0.00	508.26
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27835	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,091.18
05/26/2017	GL_JOURNAL	PAY0382043	28260	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,091.18
06/28/2017	GL_JOURNAL	PAY0384027	28789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,091.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00032	3471	01000	2017					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -6,273.54 0.00 0.00 0.00 6,273.54

<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									

04/13/2017	GL_JOURNAL	PAY0378674	5328	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.68
04/17/2017	GL_BD_JRNL	0000378844	94		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.10
05/26/2017	GL_JOURNAL	PAY0382043	33122	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.12
06/28/2017	GL_JOURNAL	PAY0384027	33708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.15

Number of Transactions 5 Totals -9.05 1.00 0.00 0.00 10.05

<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									

04/17/2017	GL_BD_JRNL	0000378844	223		04/17/2017/Transfer of appropriation to wrap Custo	30.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5434	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	41.47
05/10/2017	GL_JOURNAL	PWC0380924	5435	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	186.27
06/08/2017	GL_JOURNAL	PWC0382697	5520	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	186.27
07/06/2017	GL_JOURNAL	PWC0384557	4661	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	188.67

Number of Transactions 5 Totals -572.68 30.00 0.00 0.00 602.68

<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									

04/17/2017	GL_BD_JRNL	0000378844	19		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2366	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11
05/10/2017	GL_JOURNAL	PRM0380920	2367	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.50
06/07/2017	GL_JOURNAL	PRM0382696	2308	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.50
07/06/2017	GL_JOURNAL	PRM0384556	2521	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	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 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	00032	3702	01000	2017							
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5					Totals	-0.61	1.00	0.00	0.00	1.61	
<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/Clfsd Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	95		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	37296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.91		
05/26/2017	GL_JOURNAL	PAY0382043	37818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.91		
06/28/2017	GL_JOURNAL	PAY0384027	38534	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.68		
Number of Transactions 4					Totals	-28.50	1.00	0.00	0.00	29.50	
Number of Transactions 45					Fund	Totals 0000s	-28,892.24	3,003.00	0.00	0.00	31,895.24
Number of Transactions 45					Resource	Totals 00032	-28,892.24	3,003.00	0.00	0.00	31,895.24
<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											
05/10/2017	GL_JOURNAL	PAY0380893	2239	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	236.48		
05/26/2017	GL_JOURNAL	PAY0382043	5862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	118.24		
06/28/2017	GL_JOURNAL	PAY0384027	5932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	118.24		
Number of Transactions 3					Totals	-472.96	0.00	0.00	0.00	472.96	
<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											
05/10/2017	GL_JOURNAL	PAY0380893	6031	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	18.09		
05/26/2017	GL_JOURNAL	PAY0382043	15750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.04		
06/28/2017	GL_JOURNAL	PAY0384027	16164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00033	3302	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-36.17	0.00	0.00	0.00	36.17	
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	8693	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.12		
05/26/2017	GL_JOURNAL	PAY0382043	33123	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.06		
06/28/2017	GL_JOURNAL	PAY0384027	33709	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.06		
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.00	0.24	
	<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											
05/10/2017	GL_JOURNAL	PWC0380924	5436	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7.09		
06/08/2017	GL_JOURNAL	PWC0382697	5521	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.55		
07/06/2017	GL_JOURNAL	PWC0384557	4662	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.55		
Number of Transactions 3						Totals	-14.19	0.00	0.00	0.00	14.19	
Number of Transactions 12						Fund	Totals 0000s	-523.56	0.00	0.00	0.00	523.56
Number of Transactions 12						Resource	Totals 00033	-523.56	0.00	0.00	0.00	523.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	05100	2251	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
04/10/2017	GL_BD_JRNL	0000378271	6		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	05100	3302	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	7		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	05100	3502	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	8		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	05100	3602	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378285	9		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	05100	9780	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379148	11		04/19/2017/Transfer of appropriations to budget Re	122.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379148	12		04/19/2017/Transfer of appropriations to budget Re	1,021.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379148	13		04/19/2017/Transfer of appropriations to budget Re	10.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379148	14		04/19/2017/Transfer of appropriations to budget Re	61.00	0.00	0.00	0.00	
05/19/2017	GL_BD_JRNL	0000381670	10		05/19/2017/Transfer of appropriations to budget va	10.00	0.00	0.00	0.00	
06/05/2017	GL_BD_JRNL	0000382560	6		05/31/2017/Transfer of appropriations to budget Ci	44.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	18		06/22/2017/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383797	19		06/22/2017/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384536	8		06/30/2017/Transfer of appropriations to budget va	105.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	1,461.00	1,461.00	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
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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		
Number of Transactions 13						Fund	Totals 0000s	1,461.00	1,461.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 05100	1,461.00	1,461.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	06100	4301	01000	2017								
DeptID 0043 - Cadman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
01/31/2017	REQ_PREENC	REQ354489	1		Office Solutions Business Products & Svc/142446/La	0.00		7.52	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354489	1		Office Solutions Business Products & Svc/142446/La	0.00		0.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354489	1		Office Solutions Business Products & Svc/142446/La	0.00		-7.52	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354489	2		Office Solutions Business Products & Svc/142446/Pe	0.00		47.73	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354489	2		Office Solutions Business Products & Svc/142446/Pe	0.00		0.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354489	2		Office Solutions Business Products & Svc/142446/Pe	0.00		-47.73	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354489	3		Office Solutions Business Products & Svc/142446/Ec	0.00		21.12	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354489	3		Office Solutions Business Products & Svc/142446/Ec	0.00		0.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354489	3		Office Solutions Business Products & Svc/142446/Ec	0.00		-21.12	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354851	1		Graphiques/142446/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		22.90	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354851	1		Graphiques/142446/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354851	1		Graphiques/142446/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-22.90	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354851	2		Graphiques/142446/STUDENT ASSISTANCE REFERRAL PASS	0.00		13.60	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354851	2		Graphiques/142446/STUDENT ASSISTANCE REFERRAL PASS	0.00		0.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354851	2		Graphiques/142446/STUDENT ASSISTANCE REFERRAL PASS	0.00		-13.60	0.00	0.00		
02/09/2017	REQ_PREENC	REQ355481	1		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00		6.00	0.00	0.00		
02/09/2017	REQ_PREENC	REQ355481	1		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00		
02/09/2017	REQ_PREENC	REQ355481	1		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00		-6.00	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356189	1		Office Depot/142446/X-ACTO(R) ProX(R) Electric Pen	0.00		52.01	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356189	1		Office Depot/142446/X-ACTO(R) ProX(R) Electric Pen	0.00		0.00	0.00	0.00		
02/16/2017	REQ_PREENC	REQ356189	1		Office Depot/142446/X-ACTO(R) ProX(R) Electric Pen	0.00		-52.01	0.00	0.00		
03/01/2017	PO_POENC	0000304916	1	RREQ356189	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00		0.00	56.04	0.00		
03/01/2017	PO_POENC	0000304916	1	RREQ356189	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00		0.00	0.00	0.00		
03/01/2017	PO_POENC	0000304916	1	RREQ356189	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00		0.00	-56.04	0.00		
03/08/2017	PO_POENC	0000305532	1	RREQ354489	OFFICE SOL-001/Laser Printer Permanent Labels 2 x	0.00		0.00	8.10	0.00		
03/08/2017	PO_POENC	0000305532	1	RREQ354489	OFFICE SOL-001/Laser Printer Permanent Labels 2 x	0.00		0.00	0.00	0.00		
03/08/2017	PO_POENC	0000305532	1	RREQ354489	OFFICE SOL-001/Laser Printer Permanent Labels 2 x	0.00		0.00	-8.10	0.00		
03/08/2017	PO_POENC	0000305532	2	RREQ354489	OFFICE SOL-001/Peel Seal Strip Catalog Envelope 10	0.00		0.00	51.43	0.00		
03/08/2017	PO_POENC	0000305532	2	RREQ354489	OFFICE SOL-001/Peel Seal Strip Catalog Envelope 10	0.00		0.00	0.00	0.00		
03/08/2017	PO_POENC	0000305532	2	RREQ354489	OFFICE SOL-001/Peel Seal Strip Catalog Envelope 10	0.00		0.00	-51.43	0.00		
03/08/2017	PO_POENC	0000305532	3	RREQ354489	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00		0.00	22.76	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	06100	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2017	PO_POENC	0000305532	3	RREQ354489	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305532	3	RREQ354489	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	0.00	-22.76	0.00
03/08/2017	REQ_PREENC	REQ358021	1		Graphiques/142446/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358021	1		Graphiques/142446/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358021	1		Graphiques/142446/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359141	1		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00	15.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359141	1		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359141	1		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00	-15.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359144	4		Office Solutions Business Products & Svc/142446/Vi	0.00	-9.04	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359144	4		Office Solutions Business Products & Svc/142446/Vi	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359144	4		Office Solutions Business Products & Svc/142446/Vi	0.00	9.04	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359144	3		Office Solutions Business Products & Svc/142446/Vi	0.00	-7.59	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359144	3		Office Solutions Business Products & Svc/142446/Vi	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359144	3		Office Solutions Business Products & Svc/142446/Vi	0.00	7.59	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359144	2		Office Solutions Business Products & Svc/142446/Vi	0.00	-15.95	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359144	2		Office Solutions Business Products & Svc/142446/Vi	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359144	2		Office Solutions Business Products & Svc/142446/Vi	0.00	15.95	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359144	1		Office Solutions Business Products & Svc/142446/Vi	0.00	-15.95	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359144	1		Office Solutions Business Products & Svc/142446/Vi	0.00	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359144	1		Office Solutions Business Products & Svc/142446/Vi	0.00	15.95	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306899	4	RREQ359144	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	-9.74	0.00
03/24/2017	PO_POENC	0000306899	4	RREQ359144	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306899	4	RREQ359144	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	9.74	0.00
03/24/2017	PO_POENC	0000306899	3	RREQ359144	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	-8.18	0.00
03/24/2017	PO_POENC	0000306899	3	RREQ359144	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306899	3	RREQ359144	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	8.18	0.00
03/24/2017	PO_POENC	0000306899	2	RREQ359144	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	-17.19	0.00
03/24/2017	PO_POENC	0000306899	2	RREQ359144	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306899	2	RREQ359144	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	17.19	0.00
03/24/2017	PO_POENC	0000306899	1	RREQ359144	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	-17.19	0.00
03/24/2017	PO_POENC	0000306899	1	RREQ359144	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	-0.01	0.00
03/24/2017	PO_POENC	0000306899	1	RREQ359144	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	17.19	0.00
04/12/2017	GL_JOURNAL	0000378522	11	No Jrnl Ref	04/12/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	0.00	23.25
04/12/2017	GL_JOURNAL	0000378522	10	No Jrnl Ref	04/12/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	0.00	12.75
04/12/2017	GL_JOURNAL	0000378522	9	No Jrnl Ref	04/12/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	0.00	65.00
04/12/2017	GL_JOURNAL	0000378522	3	No Jrnl Ref	04/12/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	0.00	492.05
04/14/2017	AP_VOUCHER	00952865	4	P0000306904	TREE HOUSE-001/Magenta Ink CF403A	0.00	0.00	0.00	-64.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	06100	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	AP_VOUCHER	00952865	4	P0000306904	TREE HOUSE-001/Magenta Ink CF403A	0.00	0.00	0.00	64.19
04/14/2017	AP_VOUCHER	00952865	3	P0000306904	TREE HOUSE-001/Yellow Ink CF402A	0.00	0.00	-64.19	0.00
04/14/2017	AP_VOUCHER	00952865	3	P0000306904	TREE HOUSE-001/Yellow Ink CF402A	0.00	0.00	0.00	64.19
04/14/2017	AP_VOUCHER	00952865	2	P0000306904	TREE HOUSE-001/Cyan Ink CF 401A	0.00	0.00	-64.19	0.00
04/14/2017	AP_VOUCHER	00952865	2	P0000306904	TREE HOUSE-001/Cyan Ink CF 401A	0.00	0.00	0.00	64.19
04/14/2017	AP_VOUCHER	00952865	1	P0000306904	TREE HOUSE-001/Black Ink CF400A	0.00	0.00	-108.83	0.00
04/14/2017	AP_VOUCHER	00952865	1	P0000306904	TREE HOUSE-001/Black Ink CF400A	0.00	0.00	0.00	108.83
04/19/2017	GL_JOURNAL	0000379109	11	No Jrnl Ref	04/19/2017/Transfer of expenses from Title I 30100	0.00	0.00	0.00	23.25
04/19/2017	GL_JOURNAL	0000379109	3	No Jrnl Ref	04/19/2017/Transfer of expenses from Title I 30100	0.00	0.00	0.00	492.05
04/19/2017	GL_JOURNAL	0000379109	9	No Jrnl Ref	04/19/2017/Transfer of expenses from Title I 30100	0.00	0.00	0.00	65.36
04/19/2017	GL_JOURNAL	0000379109	10	No Jrnl Ref	04/19/2017/Transfer of expenses from Title I 30100	0.00	0.00	0.00	12.75
04/19/2017	GL_JOURNAL	0000379104	11	No Jrnl Ref	04/19/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	-23.25
04/19/2017	GL_JOURNAL	0000379104	10	No Jrnl Ref	04/19/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	-12.75
04/19/2017	GL_JOURNAL	0000379104	9	No Jrnl Ref	04/19/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	-65.00
04/19/2017	GL_JOURNAL	0000379104	3	No Jrnl Ref	04/19/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	-492.05
05/03/2017	REQ_PREENC	REQ364604	1		School Specialty Supply/142446/Premier Classic Ele	0.00	77.91	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	8		Office Depot/142446/Swingline(R) S.F.(R) 1 Standar	0.00	-7.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	8		Office Depot/142446/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	8		Office Depot/142446/Swingline(R) S.F.(R) 1 Standar	0.00	7.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	8		Office Depot/142446/Swingline(R) S.F.(R) 1 Standar	0.00	7.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	7		Office Depot/142446/Avery(R) Big Tab(TM) Insertabl	0.00	-6.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	7		Office Depot/142446/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	7		Office Depot/142446/Avery(R) Big Tab(TM) Insertabl	0.00	6.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	7		Office Depot/142446/Avery(R) Big Tab(TM) Insertabl	0.00	6.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	5		Office Depot/142446/Office Depot(R) Brand Durable	0.00	-126.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	5		Office Depot/142446/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	5		Office Depot/142446/Office Depot(R) Brand Durable	0.00	126.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	5		Office Depot/142446/Office Depot(R) Brand Durable	0.00	126.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	4		Office Depot/142446/Smead(R) Manila File Folders L	0.00	-21.18	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	4		Office Depot/142446/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	4		Office Depot/142446/Smead(R) Manila File Folders L	0.00	21.18	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	2		Office Depot/142446/Adams(R) Spiral Bound Phone Me	0.00	-3.46	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	2		Office Depot/142446/Adams(R) Spiral Bound Phone Me	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	2		Office Depot/142446/Adams(R) Spiral Bound Phone Me	0.00	3.46	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	2		Office Depot/142446/Adams(R) Spiral Bound Phone Me	0.00	3.46	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	4		Office Depot/142446/Smead(R) Manila File Folders L	0.00	21.18	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	3		Office Depot/142446/Office Depot(R) Brand Paper Cl	0.00	-9.62	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	06100	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364598	3		Office Depot/142446/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	3		Office Depot/142446/Office Depot(R) Brand Paper Cl	0.00	9.62	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	3		Office Depot/142446/Office Depot(R) Brand Paper Cl	0.00	9.62	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	1		Office Depot/142446/Office Depot(R) Brand Binder C	0.00	-7.04	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	1		Office Depot/142446/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	1		Office Depot/142446/Office Depot(R) Brand Binder C	0.00	7.04	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	1		Office Depot/142446/Office Depot(R) Brand Binder C	0.00	7.04	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	6		Office Depot/142446/Office Depot(R) Brand Insertab	0.00	18.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	6		Office Depot/142446/Office Depot(R) Brand Insertab	0.00	-18.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	6		Office Depot/142446/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364598	6		Office Depot/142446/Office Depot(R) Brand Insertab	0.00	18.60	0.00	0.00
05/09/2017	PO_POENC	0000310748	8	RREQ364598	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	8.40	0.00
05/09/2017	PO_POENC	0000310748	8	RREQ364598	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-7.80	0.00	0.00
05/09/2017	PO_POENC	0000310748	8	RREQ364598	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-8.40	0.00
05/09/2017	PO_POENC	0000310748	8	RREQ364598	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310748	7	RREQ364598	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	-7.33	0.00
05/09/2017	PO_POENC	0000310748	7	RREQ364598	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310748	7	RREQ364598	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	7.33	0.00
05/09/2017	PO_POENC	0000310748	7	RREQ364598	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	7.33	0.00
05/09/2017	PO_POENC	0000310748	6	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-18.60	0.00	0.00
05/09/2017	PO_POENC	0000310748	5	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-126.60	0.00	0.00
05/09/2017	PO_POENC	0000310748	5	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-136.41	0.00
05/09/2017	PO_POENC	0000310748	5	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310748	5	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	136.41	0.00
05/09/2017	PO_POENC	0000310748	5	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	136.41	0.00
05/09/2017	PO_POENC	0000310748	4	RREQ364598	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-21.18	0.00	0.00
05/09/2017	PO_POENC	0000310748	4	RREQ364598	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-22.82	0.00
05/09/2017	PO_POENC	0000310748	4	RREQ364598	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310748	4	RREQ364598	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	22.82	0.00
05/09/2017	PO_POENC	0000310748	4	RREQ364598	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	22.82	0.00
05/09/2017	PO_POENC	0000310748	3	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-9.62	0.00	0.00
05/09/2017	PO_POENC	0000310748	3	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-10.37	0.00
05/09/2017	PO_POENC	0000310748	3	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310748	3	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.37	0.00
05/09/2017	PO_POENC	0000310748	3	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.37	0.00
05/09/2017	PO_POENC	0000310748	2	RREQ364598	OFFICE DEPOT/Adams(R) Spiral Bound Phone Message B	0.00	-3.46	0.00	0.00
05/09/2017	PO_POENC	0000310748	2	RREQ364598	OFFICE DEPOT/Adams(R) Spiral Bound Phone Message B	0.00	0.00	-3.73	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	06100	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310748	2	RREQ364598	OFFICE DEPOT/Adams(R) Spiral Bound Phone Message B	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310748	2	RREQ364598	OFFICE DEPOT/Adams(R) Spiral Bound Phone Message B	0.00	0.00	3.73	0.00
05/09/2017	PO_POENC	0000310748	2	RREQ364598	OFFICE DEPOT/Adams(R) Spiral Bound Phone Message B	0.00	0.00	3.73	0.00
05/09/2017	PO_POENC	0000310748	1	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-7.04	0.00	0.00
05/09/2017	PO_POENC	0000310748	1	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-7.59	0.00
05/09/2017	PO_POENC	0000310748	1	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310748	1	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	7.59	0.00
05/09/2017	PO_POENC	0000310748	1	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	7.59	0.00
05/09/2017	PO_POENC	0000310748	8	RREQ364598	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	8.40	0.00
05/09/2017	PO_POENC	0000310748	7	RREQ364598	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	-6.80	0.00	0.00
05/09/2017	PO_POENC	0000310748	6	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-20.04	0.00
05/09/2017	PO_POENC	0000310748	6	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310748	6	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	20.04	0.00
05/09/2017	PO_POENC	0000310748	6	RREQ364598	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	20.04	0.00
05/10/2017	REQ_PREENC	REQ365209	1		Office Depot/142446/Office Depot(R) Brand File Fol	0.00	-12.88	0.00	0.00
05/10/2017	REQ_PREENC	REQ365209	1		Office Depot/142446/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365209	1		Office Depot/142446/Office Depot(R) Brand File Fol	0.00	12.88	0.00	0.00
05/10/2017	REQ_PREENC	REQ365209	1		Office Depot/142446/Office Depot(R) Brand File Fol	0.00	12.88	0.00	0.00
05/11/2017	AP_VOUCHER	00958203	2	P0000310748	OFFICE DEPOT/Adams(R) Spiral Bound Phone Me	0.00	0.00	0.00	3.73
05/11/2017	AP_VOUCHER	00958203	1	P0000310748	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-7.59	0.00
05/11/2017	AP_VOUCHER	00958203	1	P0000310748	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	7.59
05/11/2017	AP_VOUCHER	00958203	8	P0000310748	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-8.40	0.00
05/11/2017	AP_VOUCHER	00958203	7	P0000310748	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	7.33
05/11/2017	AP_VOUCHER	00958203	6	P0000310748	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-20.04	0.00
05/11/2017	AP_VOUCHER	00958203	7	P0000310748	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	-7.33	0.00
05/11/2017	AP_VOUCHER	00958203	8	P0000310748	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	8.40
05/11/2017	AP_VOUCHER	00958203	6	P0000310748	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	20.04
05/11/2017	AP_VOUCHER	00958203	5	P0000310748	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-136.41	0.00
05/11/2017	AP_VOUCHER	00958203	5	P0000310748	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	136.41
05/11/2017	AP_VOUCHER	00958203	4	P0000310748	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-22.82	0.00
05/11/2017	AP_VOUCHER	00958203	4	P0000310748	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	22.82
05/11/2017	AP_VOUCHER	00958203	3	P0000310748	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-10.37	0.00
05/11/2017	AP_VOUCHER	00958203	3	P0000310748	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	10.37
05/11/2017	AP_VOUCHER	00958203	2	P0000310748	OFFICE DEPOT/Adams(R) Spiral Bound Phone Me	0.00	0.00	-3.73	0.00
05/11/2017	PO_POENC	0000310971	1	RREQ364604	SCHOOL SPECIAL/Premier Classic Elementary School S	0.00	-77.91	0.00	0.00
05/11/2017	PO_POENC	0000310971	1	RREQ364604	SCHOOL SPECIAL/Premier Classic Elementary School S	0.00	0.00	112.00	0.00
05/11/2017	PO_POENC	0000310946	1	RREQ365209	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	06100	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310946	1	RREQ365209	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	-12.88	0.00	0.00
05/11/2017	PO_POENC	0000310946	1	RREQ365209	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-13.88	0.00
05/11/2017	PO_POENC	0000310946	1	RREQ365209	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310946	1	RREQ365209	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.88	0.00
05/12/2017	REQ_PREENC	REQ365433	2		Office Depot/142446/Dixie(R) Paper Cold Cups 3 Oz.	0.00	-67.89	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	2		Office Depot/142446/Dixie(R) Paper Cold Cups 3 Oz.	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	2		Office Depot/142446/Dixie(R) Paper Cold Cups 3 Oz.	0.00	67.89	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	2		Office Depot/142446/Dixie(R) Paper Cold Cups 3 Oz.	0.00	67.89	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	5		Office Depot/142446/Purell(R) Hand Sanitizing Wipe	0.00	-35.49	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	5		Office Depot/142446/Purell(R) Hand Sanitizing Wipe	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	5		Office Depot/142446/Purell(R) Hand Sanitizing Wipe	0.00	35.49	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	5		Office Depot/142446/Purell(R) Hand Sanitizing Wipe	0.00	35.49	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	4		Office Depot/142446/Tradex International Powder-Fr	0.00	-11.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	4		Office Depot/142446/Tradex International Powder-Fr	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	4		Office Depot/142446/Tradex International Powder-Fr	0.00	11.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	4		Office Depot/142446/Tradex International Powder-Fr	0.00	11.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	3		Office Depot/142446/Tradex International Powder-Fr	0.00	-3.26	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	3		Office Depot/142446/Tradex International Powder-Fr	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	3		Office Depot/142446/Tradex International Powder-Fr	0.00	3.26	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	3		Office Depot/142446/Tradex International Powder-Fr	0.00	3.26	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	1		Office Depot/142446/CURAD(R) Neon Adhesive Bandage	0.00	-49.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	1		Office Depot/142446/CURAD(R) Neon Adhesive Bandage	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	1		Office Depot/142446/CURAD(R) Neon Adhesive Bandage	0.00	49.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365433	1		Office Depot/142446/CURAD(R) Neon Adhesive Bandage	0.00	49.99	0.00	0.00
05/15/2017	AP_VOUCHER	00959243	1	P0000310946	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-13.88	0.00
05/15/2017	AP_VOUCHER	00959243	1	P0000310946	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	13.88
05/15/2017	REQ_PREENC	REQ365570	1		Office Depot/142446/Office Depot(R) Brand Large Fo	0.00	-28.02	0.00	0.00
05/15/2017	REQ_PREENC	REQ365570	1		Office Depot/142446/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365570	1		Office Depot/142446/Office Depot(R) Brand Large Fo	0.00	28.02	0.00	0.00
05/15/2017	REQ_PREENC	REQ365570	1		Office Depot/142446/Office Depot(R) Brand Large Fo	0.00	28.02	0.00	0.00
05/15/2017	REQ_PREENC	REQ365594	1		Office Depot/142446/Quality Park(TM) Redi-Tac(TM)	0.00	-31.98	0.00	0.00
05/15/2017	REQ_PREENC	REQ365594	1		Office Depot/142446/Quality Park(TM) Redi-Tac(TM)	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365594	1		Office Depot/142446/Quality Park(TM) Redi-Tac(TM)	0.00	31.98	0.00	0.00
05/15/2017	REQ_PREENC	REQ365594	1		Office Depot/142446/Quality Park(TM) Redi-Tac(TM)	0.00	31.98	0.00	0.00
05/16/2017	REQ_PREENC	REQ365718	2		Office Depot/142446/Sharpie(R) Permanent Fine-Poin	0.00	-16.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365718	2		Office Depot/142446/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365718	2		Office Depot/142446/Sharpie(R) Permanent Fine-Poin	0.00	16.20	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_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	06100	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365718	2		Office Depot/142446/Sharpie(R) Permanent Fine-Poin	0.00	16.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365718	1		Office Depot/142446/Prang(R) Watercolor Oval Set W	0.00	-64.25	0.00	0.00
05/16/2017	REQ_PREENC	REQ365718	1		Office Depot/142446/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365718	1		Office Depot/142446/Prang(R) Watercolor Oval Set W	0.00	64.25	0.00	0.00
05/16/2017	REQ_PREENC	REQ365718	1		Office Depot/142446/Prang(R) Watercolor Oval Set W	0.00	64.25	0.00	0.00
05/22/2017	PO_POENC	0000311764	2	RREQ365433	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	-67.89	0.00	0.00
05/22/2017	PO_POENC	0000311764	2	RREQ365433	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	-73.15	0.00
05/22/2017	PO_POENC	0000311764	2	RREQ365433	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311764	2	RREQ365433	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	73.15	0.00
05/22/2017	PO_POENC	0000311764	2	RREQ365433	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	73.15	0.00
05/22/2017	PO_POENC	0000311764	5	RREQ365433	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Citru	0.00	-35.49	0.00	0.00
05/22/2017	PO_POENC	0000311764	5	RREQ365433	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Citru	0.00	0.00	-38.24	0.00
05/22/2017	PO_POENC	0000311764	5	RREQ365433	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Citru	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311764	5	RREQ365433	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Citru	0.00	0.00	38.24	0.00
05/22/2017	PO_POENC	0000311764	5	RREQ365433	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipes Citru	0.00	0.00	38.24	0.00
05/22/2017	PO_POENC	0000311764	4	RREQ365433	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	-11.20	0.00	0.00
05/22/2017	PO_POENC	0000311764	4	RREQ365433	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	-12.07	0.00
05/22/2017	PO_POENC	0000311764	4	RREQ365433	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311764	4	RREQ365433	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	12.07	0.00
05/22/2017	PO_POENC	0000311764	4	RREQ365433	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	12.07	0.00
05/22/2017	PO_POENC	0000311764	3	RREQ365433	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	-3.26	0.00	0.00
05/22/2017	PO_POENC	0000311764	3	RREQ365433	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	-3.51	0.00
05/22/2017	PO_POENC	0000311764	3	RREQ365433	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311764	3	RREQ365433	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	3.51	0.00
05/22/2017	PO_POENC	0000311764	3	RREQ365433	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	3.51	0.00
05/22/2017	PO_POENC	0000311764	1	RREQ365433	OFFICE DEPOT/CURAD(R) Neon Adhesive Bandages Assor	0.00	-49.99	0.00	0.00
05/22/2017	PO_POENC	0000311764	1	RREQ365433	OFFICE DEPOT/CURAD(R) Neon Adhesive Bandages Assor	0.00	0.00	-53.86	0.00
05/22/2017	PO_POENC	0000311764	1	RREQ365433	OFFICE DEPOT/CURAD(R) Neon Adhesive Bandages Assor	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311764	1	RREQ365433	OFFICE DEPOT/CURAD(R) Neon Adhesive Bandages Assor	0.00	0.00	53.86	0.00
05/22/2017	PO_POENC	0000311764	1	RREQ365433	OFFICE DEPOT/CURAD(R) Neon Adhesive Bandages Assor	0.00	0.00	53.86	0.00
05/22/2017	PO_POENC	0000311765	1	RREQ365570	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-28.02	0.00	0.00
05/22/2017	PO_POENC	0000311765	1	RREQ365570	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-30.19	0.00
05/22/2017	PO_POENC	0000311765	1	RREQ365570	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311765	1	RREQ365570	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	30.19	0.00
05/22/2017	PO_POENC	0000311765	1	RREQ365570	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	30.19	0.00
05/22/2017	PO_POENC	0000311766	1	RREQ365594	OFFICE DEPOT/Quality Park(TM) Redi-Tac(TM) Postage	0.00	-31.98	0.00	0.00
05/22/2017	PO_POENC	0000311766	1	RREQ365594	OFFICE DEPOT/Quality Park(TM) Redi-Tac(TM) Postage	0.00	0.00	-34.46	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	06100	4301	01000	2017							
DeptID 0043 - Cadman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	PO_POENC	0000311766	1	RREQ365594	OFFICE DEPOT/Quality Park(TM) Redi-Tac(TM) Postage	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311766	1	RREQ365594	OFFICE DEPOT/Quality Park(TM) Redi-Tac(TM) Postage	0.00	0.00	34.46	0.00		
05/22/2017	PO_POENC	0000311766	1	RREQ365594	OFFICE DEPOT/Quality Park(TM) Redi-Tac(TM) Postage	0.00	0.00	34.46	0.00		
05/22/2017	PO_POENC	0000311767	2	RREQ365718	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-16.20	0.00	0.00		
05/22/2017	PO_POENC	0000311767	2	RREQ365718	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.46	0.00		
05/22/2017	PO_POENC	0000311767	2	RREQ365718	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311767	2	RREQ365718	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00		
05/22/2017	PO_POENC	0000311767	2	RREQ365718	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.46	0.00		
05/22/2017	PO_POENC	0000311767	1	RREQ365718	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-64.25	0.00	0.00		
05/22/2017	PO_POENC	0000311767	1	RREQ365718	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-69.23	0.00		
05/22/2017	PO_POENC	0000311767	1	RREQ365718	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311767	1	RREQ365718	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	69.23	0.00		
05/22/2017	PO_POENC	0000311767	1	RREQ365718	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	69.23	0.00		
05/24/2017	AP_VOUCHER	00961356	3	P0000311764	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-12.07	0.00		
05/24/2017	AP_VOUCHER	00961356	3	P0000311764	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	12.07		
05/24/2017	AP_VOUCHER	00961356	2	P0000311764	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-3.51	0.00		
05/24/2017	AP_VOUCHER	00961356	2	P0000311764	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	3.51		
05/24/2017	AP_VOUCHER	00961356	1	P0000311764	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz	0.00	0.00	-73.15	0.00		
05/24/2017	AP_VOUCHER	00961356	1	P0000311764	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz	0.00	0.00	0.00	73.15		
05/24/2017	AP_VOUCHER	00961366	1	P0000311767	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	-69.23	0.00		
05/24/2017	AP_VOUCHER	00961366	1	P0000311767	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	69.23		
05/24/2017	AP_VOUCHER	00961368	1	P0000311766	OFFICE DEPOT/Quality Park(TM) Redi-Tac(TM)	0.00	0.00	-34.46	0.00		
05/24/2017	AP_VOUCHER	00961368	1	P0000311766	OFFICE DEPOT/Quality Park(TM) Redi-Tac(TM)	0.00	0.00	0.00	34.46		
05/24/2017	AP_VOUCHER	00961391	1	P0000311767	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-17.46	0.00		
05/24/2017	AP_VOUCHER	00961391	1	P0000311767	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	17.46		
05/24/2017	AP_VOUCHER	00961396	1	P0000311765	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-30.19	0.00		
05/24/2017	AP_VOUCHER	00961396	1	P0000311765	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	30.19		
05/25/2017	AP_VOUCHER	00962328	1	P0000311764	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipe	0.00	0.00	-38.24	0.00		
05/25/2017	AP_VOUCHER	00962328	1	P0000311764	OFFICE DEPOT/Purell(R) Hand Sanitizing Wipe	0.00	0.00	0.00	38.24		
06/05/2017	AP_VOUCHER	00963823	1	P0000310971	SCHOOL SPECIAL/Premier Classic Elementary Sch	0.00	0.00	-112.00	0.00		
06/05/2017	AP_VOUCHER	00963823	1	P0000310971	SCHOOL SPECIAL/Premier Classic Elementary Sch	0.00	0.00	0.00	112.00		
06/06/2017	AP_VOUCHER	00964316	1	P0000311764	OFFICE DEPOT/CURAD(R) Neon Adhesive Bandage	0.00	0.00	0.00	53.86		
06/06/2017	AP_VOUCHER	00964316	1	P0000311764	OFFICE DEPOT/CURAD(R) Neon Adhesive Bandage	0.00	0.00	-53.86	0.00		
06/13/2017	GL_BD_JRNL	0000383110	13		06/13/2017/Transfer of appropriations to budget Ci	4.00	0.00	0.00	0.00		
Number of Transactions 287						Totals	-1,264.14	4.00	0.00	-301.41	1,569.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 287						Fund Totals 0000s	-1,264.14	4.00	0.00	-301.41	1,569.55

Number of Transactions 287						Resource Totals 06100	-1,264.14	4.00	0.00	-301.41	1,569.55
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DeptID Resource Account Fund Budget Period
0043 09800 1957 01000 2017

DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund

06/26/2017	GL_BD_JRNL	0000383899	1		06/23/2017/Transfer of appropriations for 0043 Cad	-240.00		0.00	0.00	0.00
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Number of Transactions 1						Totals	-240.00	-240.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0043 09800 2231 01000 2017

DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	5330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	199.30
05/26/2017	GL_JOURNAL	PAY0382043	5548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	190.10
06/26/2017	GL_BD_JRNL	0000383899	2		06/23/2017/Transfer of appropriations for 0043 Cad	-9.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	5612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	91.98

Number of Transactions 4						Totals	-490.38	-9.00	0.00	0.00	481.38
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DeptID Resource Account Fund Budget Period
0043 09800 3101 01000 2017

DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/26/2017	GL_BD_JRNL	0000383899	3		06/23/2017/Transfer of appropriations for 0043 Cad	-16.00		0.00	0.00	0.00
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Number of Transactions 1						Totals	-16.00	-16.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0043 09800 3202 01000 2017

DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund

04/27/2017	GL_JOURNAL	PAY0379825	10318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	27.68
05/26/2017	GL_JOURNAL	PAY0382043	10635	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	26.40
06/28/2017	GL_JOURNAL	PAY0384027	10908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	3202	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-66.85	0.00	0.00	0.00	66.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	3301	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/26/2017	GL_BD_JRNL	0000383899	4		06/23/2017/Transfer of appropriations for 0043 Cad		4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	3302	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.25	
05/26/2017	GL_JOURNAL	PAY0382043	15745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.55	
06/28/2017	GL_JOURNAL	PAY0384027	16158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.03	
Number of Transactions 3						Totals	-36.83	0.00	0.00	0.00	36.83
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.10	
05/26/2017	GL_JOURNAL	PAY0382043	33118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	33703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.25	0.00	0.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	09800	3601	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/26/2017	GL_BD_JRNL	0000383899	5		06/23/2017/Transfer of appropriations for 0043 Cad		8.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	09800	3601	01000	2017				
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	1	Totals				8.00	8.00	0.00	0.00	0.00
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<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									

05/10/2017	GL_JOURNAL	PWC0380924	5437	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.98
06/08/2017	GL_JOURNAL	PWC0382697	5522	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	5.70
06/26/2017	GL_BD_JRNL	0000383899	6		06/23/2017/Transfer of appropriations for 0043 Cad	5.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	4663	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	2.76

Number of Transactions	4	Totals				-9.44	5.00	0.00	0.00	14.44
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<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									

05/10/2017	GL_JOURNAL	PRM0380920	2368	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.26
06/07/2017	GL_JOURNAL	PRM0382696	2309	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.25
07/06/2017	GL_JOURNAL	PRM0384556	2522	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.12

Number of Transactions	3	Totals				-0.63	0.00	0.00	0.00	0.63
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	37292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	37814	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.24
06/26/2017	GL_BD_JRNL	0000383899	7		06/23/2017/Transfer of appropriations for 0043 Cad	1.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	38530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.24

Number of Transactions	4	Totals				0.28	1.00	0.00	0.00	0.72
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	09800	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2016	REQ_PREENC	REQ343593	4		Junior Library Guild/142446/I Category - Indepe	0.00	-123.12	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	4		Junior Library Guild/142446/I Category - Indepe	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	4		Junior Library Guild/142446/I Category - Indepe	0.00	123.12	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	1		Junior Library Guild/142446/Kp Category - Kinderga	0.00	-154.98	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	1		Junior Library Guild/142446/Kp Category - Kinderga	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	1		Junior Library Guild/142446/Kp Category - Kinderga	0.00	154.98	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	9		Junior Library Guild/142446/Spine Processing - Spi	0.00	-45.36	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	9		Junior Library Guild/142446/Spine Processing - Spi	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	9		Junior Library Guild/142446/Spine Processing - Spi	0.00	45.36	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	10		Junior Library Guild/142446/D Processing - JLG Cus	0.00	-2.88	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	10		Junior Library Guild/142446/D Processing - JLG Cus	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	10		Junior Library Guild/142446/D Processing - JLG Cus	0.00	2.88	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	8		Junior Library Guild/142446/BC Processing - Barcod	0.00	-54.43	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	8		Junior Library Guild/142446/BC Processing - Barcod	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	8		Junior Library Guild/142446/BC Processing - Barcod	0.00	54.43	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	7		Junior Library Guild/142446/SCE Category - Science	0.00	-142.56	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	7		Junior Library Guild/142446/SCE Category - Science	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	7		Junior Library Guild/142446/SCE Category - Science	0.00	142.56	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	6		Junior Library Guild/142446/B Category - Upper Ele	0.00	-132.84	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	6		Junior Library Guild/142446/B Category - Upper Ele	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	6		Junior Library Guild/142446/B Category - Upper Ele	0.00	132.84	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	5		Junior Library Guild/142446/A category - Intermedi	0.00	-132.84	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	5		Junior Library Guild/142446/A category - Intermedi	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	5		Junior Library Guild/142446/A category - Intermedi	0.00	132.84	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	3		Junior Library Guild/142446/E Category - Easy Read	0.00	-123.12	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	3		Junior Library Guild/142446/E Category - Easy Read	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	3		Junior Library Guild/142446/E Category - Easy Read	0.00	123.12	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	2		Junior Library Guild/142446/P Category - Primary	0.00	-132.84	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	2		Junior Library Guild/142446/P Category - Primary	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343593	2		Junior Library Guild/142446/P Category - Primary	0.00	132.84	0.00	0.00
09/26/2016	PO_POENC	0000294853	10	RREQ343593	JUNIOR LIBRARY/D Processing - JLG Custom MARC reco	0.00	0.00	-3.11	0.00
09/26/2016	PO_POENC	0000294853	10	RREQ343593	JUNIOR LIBRARY/D Processing - JLG Custom MARC reco	0.00	0.00	-3.11	0.00
09/26/2016	PO_POENC	0000294853	10	RREQ343593	JUNIOR LIBRARY/D Processing - JLG Custom MARC reco	0.00	0.00	3.11	0.00
09/26/2016	PO_POENC	0000294853	9	RREQ343593	JUNIOR LIBRARY/Spine Processing - Spine Labels	0.00	0.00	-48.99	0.00
09/26/2016	PO_POENC	0000294853	9	RREQ343593	JUNIOR LIBRARY/Spine Processing - Spine Labels	0.00	0.00	-37.91	0.00
09/26/2016	PO_POENC	0000294853	9	RREQ343593	JUNIOR LIBRARY/Spine Processing - Spine Labels	0.00	0.00	48.99	0.00
09/26/2016	PO_POENC	0000294853	8	RREQ343593	JUNIOR LIBRARY/BC Processing - Barcode labels	0.00	0.00	-58.78	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									
09/26/2016	PO_POENC	0000294853	8	RREQ343593	JUNIOR LIBRARY/BC Processing - Barcode labels	0.00	0.00	-4.35	0.00
09/26/2016	PO_POENC	0000294853	8	RREQ343593	JUNIOR LIBRARY/BC Processing - Barcode labels	0.00	0.00	58.78	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	6		Office Depot/142446/PaperPro(R) High-Capacity Stap	0.00	0.00	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	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	5		Office Depot/142446/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
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	4		Office Depot/142446/Riverside(R) Groundwood 100 Re	0.00	-16.00	0.00	0.00
12/02/2016	REQ_PREENC	REQ349617	4		Office Depot/142446/Riverside(R) Groundwood 100 Re	0.00	0.00	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
12/02/2016	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	3		Office Depot/142446/Neenah Astrobrights(R) 30 Recy	0.00	0.00	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	2		Office Depot/142446/Highland Highland Pop-up Notes	0.00	-11.78	0.00	0.00
12/02/2016	REQ_PREENC	REQ349617	2		Office Depot/142446/Highland Highland Pop-up Notes	0.00	0.00	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	7		Office Depot/142446/Office Depot(R) Brand Loose-Le	0.00	-9.00	0.00	0.00
12/02/2016	REQ_PREENC	REQ349617	7		Office Depot/142446/Office Depot(R) Brand Loose-Le	0.00	0.00	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	1		Office Depot/142446/Quality Park(R) Dab-n-Seal Env	0.00	0.00	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
12/09/2016	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	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	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										
12/09/2016	PO_POENC	0000299822	2	RREQ349617	OFFICE DEPOT/Highland Highland Pop-up Notes 3 in x	0.00	0.00	0.00	12.72	0.00
12/09/2016	PO_POENC	0000299822	1	RREQ349617	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	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	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299822	1	RREQ349617	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	0.00	5.99	0.00
12/09/2016	PO_POENC	0000299822	7	RREQ349617	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	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	0.00	0.00	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	0.00	9.72	0.00
12/09/2016	PO_POENC	0000299877	1	RREQ347865	STUDIES WEEKLY/PMT Only Studies Weekly Subscriptio	0.00	0.00	0.00	-196.35	0.00
12/09/2016	PO_POENC	0000299877	1	RREQ347865	STUDIES WEEKLY/PMT Only Studies Weekly Subscriptio	0.00	0.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299877	1	RREQ347865	STUDIES WEEKLY/PMT Only Studies Weekly Subscriptio	0.00	0.00	0.00	196.35	0.00
01/23/2017	REQ_PREENC	REQ353510	3		Office Solutions Business Products & Svc/142446/Ex	0.00	-11.05	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353510	3		Office Solutions Business Products & Svc/142446/Ex	0.00	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353510	3		Office Solutions Business Products & Svc/142446/Ex	0.00	11.05	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353510	2		Office Solutions Business Products & Svc/142446/Ex	0.00	-10.10	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353510	2		Office Solutions Business Products & Svc/142446/Ex	0.00	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353510	2		Office Solutions Business Products & Svc/142446/Ex	0.00	10.10	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353510	1		Office Solutions Business Products & Svc/142446/Ex	0.00	-27.68	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353510	1		Office Solutions Business Products & Svc/142446/Ex	0.00	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353510	1		Office Solutions Business Products & Svc/142446/Ex	0.00	27.68	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353504	1		Tree House Inc/142446/HP 950XL Black	0.00	55.20	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353504	1		Tree House Inc/142446/HP 950XL Black	0.00	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353504	1		Tree House Inc/142446/HP 950XL Black	0.00	-55.20	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354611	1		Office Depot/142446/Avery(R) Permanent Glue Stics	0.00	9.64	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354611	1		Office Depot/142446/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354611	1		Office Depot/142446/Avery(R) Permanent Glue Stics	0.00	-9.64	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303236	1	RREQ354611	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	0.00	-10.39	0.00
02/02/2017	PO_POENC	0000303236	1	RREQ354611	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303236	1	RREQ354611	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	0.00	10.39	0.00
02/28/2017	PO_POENC	0000304879	3	RREQ353510	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	-11.91	0.00
02/28/2017	PO_POENC	0000304879	3	RREQ353510	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304879	3	RREQ353510	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	11.91	0.00
02/28/2017	PO_POENC	0000304879	2	RREQ353510	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	-10.88	0.00
02/28/2017	PO_POENC	0000304879	2	RREQ353510	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304879	2	RREQ353510	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	10.88	0.00
02/28/2017	PO_POENC	0000304879	1	RREQ353510	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00	0.00	0.00	-29.83	0.00
02/28/2017	PO_POENC	0000304879	1	RREQ353510	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00	0.00	0.00	-0.01	0.00
02/28/2017	PO_POENC	0000304879	1	RREQ353510	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00	0.00	0.00	29.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	09800	4301	01000	2017								
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/01/2017	PO_POENC	0000304930	1	RREQ353493	ORIENTAL TRADI/Graduation Felt Blue Mortarboard Ha	0.00	0.00	0.00	54.92	0.00		
03/01/2017	PO_POENC	0000304930	1	RREQ353493	ORIENTAL TRADI/Graduation Felt Blue Mortarboard Ha	0.00	0.00	0.00	0.00	0.00		
03/01/2017	PO_POENC	0000304930	1	RREQ353493	ORIENTAL TRADI/Graduation Felt Blue Mortarboard Ha	0.00	0.00	0.00	-54.92	0.00		
04/12/2017	GL_JOURNAL	0000378522	5	No Jrnl Ref	04/12/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	0.00	-65.36		
04/12/2017	GL_JOURNAL	0000378522	6	No Jrnl Ref	04/12/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	0.00	-12.75		
04/12/2017	GL_JOURNAL	0000378522	7	No Jrnl Ref	04/12/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	0.00	-23.25		
04/19/2017	GL_JOURNAL	0000379109	5	No Jrnl Ref	04/19/2017/Transfer of expenses from Title I 30100	0.00	0.00	0.00	0.00	-65.36		
04/19/2017	GL_JOURNAL	0000379109	6	No Jrnl Ref	04/19/2017/Transfer of expenses from Title I 30100	0.00	0.00	0.00	0.00	-12.75		
04/19/2017	GL_JOURNAL	0000379109	7	No Jrnl Ref	04/19/2017/Transfer of expenses from Title I 30100	0.00	0.00	0.00	0.00	-23.25		
04/19/2017	GL_JOURNAL	0000379104	5	No Jrnl Ref	04/19/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	0.00	65.36		
04/19/2017	GL_JOURNAL	0000379104	6	No Jrnl Ref	04/19/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	0.00	12.75		
04/19/2017	GL_JOURNAL	0000379104	7	No Jrnl Ref	04/19/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	0.00	23.25		
06/26/2017	GL_BD_JRNL	0000383899	8		06/23/2017/Transfer of appropriations for 0043 Cad	247.00	0.00	0.00	0.00	0.00		
Number of Transactions 124						Totals	393.74	247.00	0.00	-45.38	-101.36	
<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												
07/10/2017	PO_RAEXP	RCV407833	1	P0000299878	OPR-122446 LEARNING A-002	0.00	0.00	0.00	0.00	529.36		
07/10/2017	PO_RAEXP	RCV407833	2	P0000299878	OPR-122446 LEARNING A-002	0.00	0.00	0.00	0.00	226.86		
07/10/2017	PO_RAEXP	RCV407833	3	P0000299878	OPR-122446 LEARNING A-002	0.00	0.00	0.00	0.00	529.42		
07/10/2017	PO_RAEXP	RCV407833	4	P0000299878	OPR-122446 LEARNING A-002	0.00	0.00	0.00	0.00	226.89		
07/10/2017	PO_RAENC	RCV407833	1	P0000299878	OPR-122446 LEARNING A-002	0.00	0.00	0.00	-529.36	0.00		
07/10/2017	PO_RAENC	RCV407833	2	P0000299878	OPR-122446 LEARNING A-002	0.00	0.00	0.00	-226.86	0.00		
07/10/2017	PO_RAENC	RCV407833	3	P0000299878	OPR-122446 LEARNING A-002	0.00	0.00	0.00	-529.42	0.00		
07/10/2017	PO_RAENC	RCV407833	4	P0000299878	OPR-122446 LEARNING A-002	0.00	0.00	0.00	-226.89	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-1,512.53	1,512.53	
Number of Transactions 160						Fund	Totals 0000s	-454.36	0.00	0.00	-1,557.91	2,012.27
Number of Transactions 160						Resource	Totals 09800	-454.36	0.00	0.00	-1,557.91	2,012.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	1107	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	78	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9,526.15	
05/26/2017	GL_JOURNAL	PAY0382043	78	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9,526.15	
06/28/2017	GL_JOURNAL	PAY0384027	78	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9,526.15	
Number of Transactions 3						Totals	-28,578.45	0.00	0.00	0.00	28,578.45

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	426.30	
05/26/2017	GL_JOURNAL	PAY0382043	5549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	406.62	
06/28/2017	GL_JOURNAL	PAY0384027	5613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	196.76	
Number of Transactions 3						Totals	-1,029.68	0.00	0.00	0.00	1,029.68

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,198.39	
05/26/2017	GL_JOURNAL	PAY0382043	7817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,198.39	
06/28/2017	GL_JOURNAL	PAY0384027	8034	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,198.39	
Number of Transactions 3						Totals	-3,595.17	0.00	0.00	0.00	3,595.17

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	59.20	
05/26/2017	GL_JOURNAL	PAY0382043	10636	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	56.47	
06/28/2017	GL_JOURNAL	PAY0384027	10909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	27.33	
Number of Transactions 3						Totals	-143.00	0.00	0.00	0.00	143.00

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09806	3301	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	138.97
05/26/2017	GL_JOURNAL	PAY0382043	12959	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	138.96
06/28/2017	GL_JOURNAL	PAY0384027	13309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	138.96
Number of Transactions 3						Totals	-416.89	0.00	0.00	416.89

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	32.61
05/26/2017	GL_JOURNAL	PAY0382043	15746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	31.11
06/28/2017	GL_JOURNAL	PAY0384027	16159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.05
Number of Transactions 3						Totals	-78.77	0.00	0.00	78.77

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18056	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18462	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	21989	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25923	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	26866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

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	3501	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29882	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.77	
05/26/2017	GL_JOURNAL	PAY0382043	30311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.76	
06/28/2017	GL_JOURNAL	PAY0384027	30835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 3						Totals	-14.29	0.00	0.00	14.29

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	3502	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.21	
05/26/2017	GL_JOURNAL	PAY0382043	33119	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.20	
06/28/2017	GL_JOURNAL	PAY0384027	33704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	-0.51	0.00	0.00	0.51

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	3601	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	306	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	285.78	
06/08/2017	GL_JOURNAL	PWC0382697	337	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	285.78	
07/06/2017	GL_JOURNAL	PWC0384557	296	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	285.78	
Number of Transactions 3						Totals	-857.34	0.00	0.00	857.34

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

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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	3602	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	5438	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	12.79
06/08/2017	GL_JOURNAL	PWC0382697	5523	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	12.20
07/06/2017	GL_JOURNAL	PWC0384557	4664	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	5.90
Number of Transactions 3						Totals	-30.89	0.00	0.00	30.89
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	135	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	27.24
06/07/2017	GL_JOURNAL	PRM0382696	135	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	27.24
07/06/2017	GL_JOURNAL	PRM0384556	177	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	27.24
Number of Transactions 3						Totals	-81.72	0.00	0.00	81.72
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2369	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.56
06/07/2017	GL_JOURNAL	PRM0382696	2310	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.54
07/06/2017	GL_JOURNAL	PRM0384556	2523	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.26
Number of Transactions 3						Totals	-1.36	0.00	0.00	1.36
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	35854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	36568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3995	01000	2017							
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.52		
05/26/2017	GL_JOURNAL	PAY0382043	37815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.52		
06/28/2017	GL_JOURNAL	PAY0384027	38531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.52		
Number of Transactions 3						Totals	-1.56	0.00	0.00	1.56	
Number of Transactions 51						Fund	Totals 0000s	-37,212.17	0.00	0.00	37,212.17
Number of Transactions 51						Resource	Totals 09806	-37,212.17	0.00	0.00	37,212.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	30100	1157	01000	2017							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/26/2017	GL_BD_JRNL	0000383900	1		06/26/2017/Transfer of appropriations for 0043_301	69.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	69.00	69.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	30100	1192	01000	2017							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57		
06/26/2017	GL_BD_JRNL	0000383900	2		06/26/2017/Transfer of appropriations for 0043_301	-1,139.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-1,296.57	-1,139.00	0.00	157.57	
<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											
04/13/2017	GL_JOURNAL	PAY0378674	23	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.23		
06/26/2017	GL_BD_JRNL	0000383900	3		06/26/2017/Transfer of appropriations for 0043_301	1,388.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	1957	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,386.77	1,388.00	0.00	0.00	1.23
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	440.16	
05/26/2017	GL_JOURNAL	PAY0382043	5550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	419.85	
06/26/2017	GL_BD_JRNL	0000383900	4		06/26/2017/Transfer of appropriations for 0043_301	818.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	5614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	203.15	
Number of Transactions 4						Totals	-245.16	818.00	0.00	0.00	1,063.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3101	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	19.82	
06/26/2017	GL_BD_JRNL	0000383900	6		06/26/2017/Transfer of appropriations for 0043_301	-245.00		0.00	0.00	0.00	
06/26/2017	GL_BD_JRNL	0000383900	5		06/26/2017/Transfer of appropriations for 0043_301	-566.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-830.82	-811.00	0.00	0.00	19.82
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	61.13	
05/26/2017	GL_JOURNAL	PAY0382043	10637	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	58.31	
06/26/2017	GL_BD_JRNL	0000383900	7		06/26/2017/Transfer of appropriations for 0043_301	146.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	10910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	28.22	
Number of Transactions 4						Totals	-1.66	146.00	0.00	0.00	147.66

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	3301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3456	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.10
04/27/2017	GL_JOURNAL	PAY0379825	12641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.29
06/26/2017	GL_BD_JRNL	0000383900	9		06/26/2017/Transfer of appropriations for 0043_301	11.00		0.00	0.00	0.00
06/26/2017	GL_BD_JRNL	0000383900	8		06/26/2017/Transfer of appropriations for 0043_301	26.00		0.00	0.00	0.00
Number of Transactions 4						Totals	34.61	37.00	0.00	2.39

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	33.67
05/26/2017	GL_JOURNAL	PAY0382043	15747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	32.11
06/26/2017	GL_BD_JRNL	0000383900	10		06/26/2017/Transfer of appropriations for 0043_301	63.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	15.54
Number of Transactions 4						Totals	-18.32	63.00	0.00	81.32

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	29883	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.08
06/26/2017	GL_BD_JRNL	0000383900	11		06/26/2017/Transfer of appropriations for 0043_301	1.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.92	1.00	0.00	0.08

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.22
05/26/2017	GL_JOURNAL	PAY0382043	33120	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.21
06/26/2017	GL_BD_JRNL	0000383900	12		06/26/2017/Transfer of appropriations for 0043_301	1.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	33705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.09

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 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	30100	3502	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.48	1.00	0.00	0.00	0.52
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	307	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	308	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.04	
06/26/2017	GL_BD_JRNL	0000383900	14		06/26/2017/Transfer of appropriations for 0043_301	-32.00		0.00	0.00	0.00	
06/26/2017	GL_BD_JRNL	0000383900	13		06/26/2017/Transfer of appropriations for 0043_301	42.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	5.23	10.00	0.00	0.00	4.77
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5439	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	13.20	
06/08/2017	GL_JOURNAL	PWC0382697	5524	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	12.60	
06/26/2017	GL_BD_JRNL	0000383900	15		06/26/2017/Transfer of appropriations for 0043_301	25.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	4665	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	6.09	
Number of Transactions 4						Totals	-6.89	25.00	0.00	0.00	31.89
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2370	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.58	
06/07/2017	GL_JOURNAL	PRM0382696	2311	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.55	
06/26/2017	GL_BD_JRNL	0000383900	16		06/26/2017/Transfer of appropriations for 0043_301	2.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	2524	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.27	
Number of Transactions 4						Totals	0.60	2.00	0.00	0.00	1.40

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

PeopleSoft GL
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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	3995	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.54	
05/26/2017	GL_JOURNAL	PAY0382043	37816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.54	
06/28/2017	GL_JOURNAL	PAY0384027	38532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 3						Totals				
						-1.62	0.00	0.00	0.00	1.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	30100	4301	01000	2017				
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
09/19/2016	REQ_PREENC	REQ342988	5		Fitness Finders, Inc./142446/#125 Number Medals It	0.00	5.49	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	5		Fitness Finders, Inc./142446/#125 Number Medals It	0.00	-5.49	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	5		Fitness Finders, Inc./142446/#125 Number Medals It	0.00	-5.49	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	8		Fitness Finders, Inc./142446/Bag of 100 Silver Cha	0.00	59.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	8		Fitness Finders, Inc./142446/Bag of 100 Silver Cha	0.00	-59.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	8		Fitness Finders, Inc./142446/Bag of 100 Silver Cha	0.00	-59.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	2		Fitness Finders, Inc./142446/#50 Number Medals Ite	0.00	38.98	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	2		Fitness Finders, Inc./142446/#50 Number Medals Ite	0.00	-38.98	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	2		Fitness Finders, Inc./142446/#50 Number Medals Ite	0.00	-38.98	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	3		Fitness Finders, Inc./142446/#75 Number Medals Ite	0.00	19.49	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	3		Fitness Finders, Inc./142446/#75 Number Medals Ite	0.00	-19.49	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	3		Fitness Finders, Inc./142446/#75 Number Medals Ite	0.00	-19.49	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	4		Fitness Finders, Inc./142446/#100 Number Medals It	0.00	19.59	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	4		Fitness Finders, Inc./142446/#100 Number Medals It	0.00	-19.59	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	4		Fitness Finders, Inc./142446/#100 Number Medals It	0.00	-19.59	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	7		Fitness Finders, Inc./142446/Bag of 25 Silver Chai	0.00	14.75	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	7		Fitness Finders, Inc./142446/Bag of 25 Silver Chai	0.00	-14.75	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	7		Fitness Finders, Inc./142446/Bag of 25 Silver Chai	0.00	-14.75	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	1		Fitness Finders, Inc./142446/#25 Number Medals Ite	0.00	38.98	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	1		Fitness Finders, Inc./142446/#25 Number Medals Ite	0.00	-38.98	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	1		Fitness Finders, Inc./142446/#25 Number Medals Ite	0.00	-38.98	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	6		Fitness Finders, Inc./142446/#125 Number Medals It	0.00	19.49	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	6		Fitness Finders, Inc./142446/#125 Number Medals It	0.00	-19.49	0.00	0.00
09/19/2016	REQ_PREENC	REQ342988	6		Fitness Finders, Inc./142446/#125 Number Medals It	0.00	-19.49	0.00	0.00
04/12/2017	GL_JOURNAL	0000378522	1	No Jrnl Ref	04/12/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	-492.05
04/19/2017	GL_JOURNAL	0000379109	1	No Jrnl Ref	04/19/2017/Transfer of expenses from Title I 30100	0.00	0.00	0.00	-492.05
04/19/2017	GL_JOURNAL	0000379104	1	No Jrnl Ref	04/19/2017/transfer of expenses from Cadman to cle	0.00	0.00	0.00	492.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30100	4301	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/26/2017	GL_BD_JRNL	0000383900	17		06/26/2017/Transfer of appropriations for 0043_301	-10.00	0.00	0.00	0.00			
Number of Transactions 28						Totals	697.82	-10.00	-215.77	0.00	-492.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30100	5209	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
06/26/2017	GL_BD_JRNL	0000383900	18		06/26/2017/Transfer of appropriations for 0043_301	-300.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-300.00	-300.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30100	5735	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/26/2017	GL_BD_JRNL	0000383900	19		06/26/2017/Transfer of appropriations for 0043_301	-300.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-300.00	-300.00	0.00	0.00		
Number of Transactions 75						Fund	Totals 0000s	-805.61	0.00	-215.77	0.00	1,021.38
Number of Transactions 75						Resource	Totals 30100	-805.61	0.00	-215.77	0.00	1,021.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30103	4301	01000	2017							
	DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
02/03/2017	REQ_PREENC	REQ354855	1		Office Solutions Business Products & Svc/142446/Pa	0.00	50.40	0.00	0.00			
02/03/2017	REQ_PREENC	REQ354855	1		Office Solutions Business Products & Svc/142446/Pa	0.00	0.00	0.00	0.00			
02/03/2017	REQ_PREENC	REQ354855	1		Office Solutions Business Products & Svc/142446/Pa	0.00	-50.40	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355472	1		Office Depot/142446/Art1st(R) Watercolor Paper 12	0.00	11.06	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355472	1		Office Depot/142446/Art1st(R) Watercolor Paper 12	0.00	0.00	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355472	1		Office Depot/142446/Art1st(R) Watercolor Paper 12	0.00	-11.06	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355472	2		Office Depot/142446/Xerox(R) Multipurpose Color Pa	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30103	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2017	REQ_PREENC	REQ355472	2		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	2		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	3		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	3		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	3		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	4		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	4		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	4		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	5		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	5		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	5		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	6		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	6		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	6		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	7		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	7		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355472	7		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304914	1	RREQ354855	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	0.00	54.31	0.00
03/01/2017	PO_POENC	0000304914	1	RREQ354855	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304914	1	RREQ354855	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	0.00	-54.31	0.00
03/01/2017	PO_POENC	0000304915	1	RREQ355472	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	0.00	11.92	0.00
03/01/2017	PO_POENC	0000304915	1	RREQ355472	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	0.00	-0.02	0.00
03/01/2017	PO_POENC	0000304915	1	RREQ355472	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	0.00	-11.92	0.00
03/01/2017	PO_POENC	0000304915	2	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
03/01/2017	PO_POENC	0000304915	2	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304915	2	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-9.70	0.00
03/01/2017	PO_POENC	0000304915	3	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
03/01/2017	PO_POENC	0000304915	3	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304915	3	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304915	3	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-9.70	0.00
03/01/2017	PO_POENC	0000304915	4	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
03/01/2017	PO_POENC	0000304915	4	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304915	4	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-9.70	0.00
03/01/2017	PO_POENC	0000304915	5	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
03/01/2017	PO_POENC	0000304915	5	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304915	5	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-9.70	0.00
03/01/2017	PO_POENC	0000304915	6	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
03/01/2017	PO_POENC	0000304915	6	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	30103	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	PO_POENC	0000304915	6	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-9.70	0.00
03/01/2017	PO_POENC	0000304915	7	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
03/01/2017	PO_POENC	0000304915	7	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304915	7	RREQ355472	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-9.70	0.00
05/03/2017	REQ_PREENC	REQ364594	23		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	22		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	21		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	20		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	19		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	18		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	17		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	16		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	15		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	14		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	13		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	12		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	11		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	10		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	9		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	8		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	7		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	6		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	5		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	4		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	3		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr	0.00	6.78	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	2		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr	0.00	30.96	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	1		Office Depot/142446/Tru-Ray(R) 50 Recycled Constr	0.00	30.96	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	23	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	23	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	23	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	23	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	22	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	22	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	21	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	21	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	21	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	21	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	30103	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	PO_POENC	0000310756	21	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	20	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		-9.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	20	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	20	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	20	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	20	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	19	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		-9.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	19	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	19	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	19	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	19	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	18	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-9.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	18	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	18	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	18	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	18	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	17	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		-9.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	17	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	17	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	17	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	17	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	16	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		-9.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	16	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	16	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	16	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	16	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	15	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		-9.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	15	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	15	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	15	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	15	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	13	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		-9.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	13	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	13	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	13	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	13	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	12	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	30103	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	PO_POENC	0000310756	12	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	12	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	12	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	12	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	11	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	11	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	11	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	11	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	11	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	10	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	10	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	10	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	10	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	10	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	9	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	9	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	9	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	9	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	8	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-9.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	7	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	7	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	7	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	7	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	7	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	6	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-9.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	6	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	6	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	6	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	6	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	5	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-9.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	5	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	5	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	5	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	5	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	3	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-6.78	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	3	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-7.31	0.00
05/09/2017	PO_POENC	0000310756	3	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	30103	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310756	3	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.31	0.00
05/09/2017	PO_POENC	0000310756	3	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.31	0.00
05/09/2017	PO_POENC	0000310756	2	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.96	0.00	0.00
05/09/2017	PO_POENC	0000310756	2	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-33.36	0.00
05/09/2017	PO_POENC	0000310756	2	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.06	0.00
05/09/2017	PO_POENC	0000310756	2	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.36	0.00
05/09/2017	PO_POENC	0000310756	2	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.36	0.00
05/09/2017	PO_POENC	0000310756	1	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.96	0.00	0.00
05/09/2017	PO_POENC	0000310756	1	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-33.36	0.00
05/09/2017	PO_POENC	0000310756	1	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	1	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.36	0.00
05/09/2017	PO_POENC	0000310756	1	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.36	0.00
05/09/2017	PO_POENC	0000310756	23	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	22	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	22	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	22	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	14	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	14	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	14	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	14	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	14	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	14	RREQ364594	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	9	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-9.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	8	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-9.70	0.00
05/09/2017	PO_POENC	0000310756	8	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	8	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	8	RREQ364594	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	9.70	0.00
05/09/2017	PO_POENC	0000310756	4	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.28	0.00	0.00
05/09/2017	PO_POENC	0000310756	4	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00
05/09/2017	PO_POENC	0000310756	4	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	4	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310756	4	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
05/09/2017	PO_POENC	0000310756	4	RREQ364594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
05/10/2017	PO_POENC	0000310865	1	RREQ365181	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	34.89	0.00
05/10/2017	PO_POENC	0000310865	1	RREQ365181	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	34.89	0.00
05/10/2017	PO_POENC	0000310865	1	RREQ365181	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310865	1	RREQ365181	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	-34.89	0.00
05/10/2017	PO_POENC	0000310865	1	RREQ365181	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	-32.38	0.00	0.00
05/10/2017	PO_POENC	0000310865	2	RREQ365181	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	36.64	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	30103	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310865	2	RREQ365181	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	36.64	0.00
05/10/2017	PO_POENC	0000310865	2	RREQ365181	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310865	2	RREQ365181	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-36.64	0.00
05/10/2017	PO_POENC	0000310865	2	RREQ365181	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-34.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365181	1		Office Depot/142446/Pacon Reminiscence Card Stock	0.00	32.38	0.00	0.00
05/10/2017	REQ_PREENC	REQ365181	1		Office Depot/142446/Pacon Reminiscence Card Stock	0.00	32.38	0.00	0.00
05/10/2017	REQ_PREENC	REQ365181	1		Office Depot/142446/Pacon Reminiscence Card Stock	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365181	1		Office Depot/142446/Pacon Reminiscence Card Stock	0.00	-32.38	0.00	0.00
05/10/2017	REQ_PREENC	REQ365181	2		Office Depot/142446/Neenah Bright White Premium Ca	0.00	34.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365181	2		Office Depot/142446/Neenah Bright White Premium Ca	0.00	34.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365181	2		Office Depot/142446/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365181	2		Office Depot/142446/Neenah Bright White Premium Ca	0.00	-34.00	0.00	0.00
05/11/2017	AP_VOUCHER	00958232	1	P0000310756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	33.36
05/11/2017	AP_VOUCHER	00958232	1	P0000310756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-33.36	0.00
05/11/2017	AP_VOUCHER	00958233	8	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
05/11/2017	AP_VOUCHER	00958233	9	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	9.70
05/11/2017	AP_VOUCHER	00958233	9	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.70	0.00
05/11/2017	AP_VOUCHER	00958233	10	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	9.70
05/11/2017	AP_VOUCHER	00958233	6	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.70	0.00
05/11/2017	AP_VOUCHER	00958233	7	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
05/11/2017	AP_VOUCHER	00958233	7	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
05/11/2017	AP_VOUCHER	00958233	8	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
05/11/2017	AP_VOUCHER	00958233	10	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.70	0.00
05/11/2017	AP_VOUCHER	00958233	11	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
05/11/2017	AP_VOUCHER	00958233	11	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
05/11/2017	AP_VOUCHER	00958233	12	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
05/11/2017	AP_VOUCHER	00958233	14	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
05/11/2017	AP_VOUCHER	00958233	15	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70
05/11/2017	AP_VOUCHER	00958233	15	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00
05/11/2017	AP_VOUCHER	00958233	16	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	9.70
05/11/2017	AP_VOUCHER	00958233	16	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.70	0.00
05/11/2017	AP_VOUCHER	00958233	22	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.70	0.00
05/11/2017	AP_VOUCHER	00958233	21	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.70	0.00
05/11/2017	AP_VOUCHER	00958233	22	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	9.70
05/11/2017	AP_VOUCHER	00958233	1	P0000310756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	33.30
05/11/2017	AP_VOUCHER	00958233	1	P0000310756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-33.30	0.00
05/11/2017	AP_VOUCHER	00958233	2	P0000310756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	30103	4301	01000	2017								
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
05/11/2017	AP_VOUCHER	00958233	2	P0000310756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.31	0.00			
05/11/2017	AP_VOUCHER	00958233	3	P0000310756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	15.39			
05/11/2017	AP_VOUCHER	00958233	3	P0000310756	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-15.39	0.00			
05/11/2017	AP_VOUCHER	00958233	4	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70			
05/11/2017	AP_VOUCHER	00958233	4	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00			
05/11/2017	AP_VOUCHER	00958233	5	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70			
05/11/2017	AP_VOUCHER	00958233	5	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00			
05/11/2017	AP_VOUCHER	00958233	6	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	9.70			
05/11/2017	AP_VOUCHER	00958233	12	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00			
05/11/2017	AP_VOUCHER	00958233	13	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	9.70			
05/11/2017	AP_VOUCHER	00958233	13	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.70	0.00			
05/11/2017	AP_VOUCHER	00958233	14	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70			
05/11/2017	AP_VOUCHER	00958233	17	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	9.70			
05/11/2017	AP_VOUCHER	00958233	17	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.70	0.00			
05/11/2017	AP_VOUCHER	00958233	18	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70			
05/11/2017	AP_VOUCHER	00958233	18	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00			
05/11/2017	AP_VOUCHER	00958233	19	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	0.00	9.70			
05/11/2017	AP_VOUCHER	00958233	19	P0000310756	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00	0.00	-9.70	0.00			
05/11/2017	AP_VOUCHER	00958233	20	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	9.70			
05/11/2017	AP_VOUCHER	00958233	20	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.70	0.00			
05/11/2017	AP_VOUCHER	00958233	21	P0000310756	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	9.70			
05/12/2017	AP_VOUCHER	00958835	1	P0000310865	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	0.00	34.89			
05/12/2017	AP_VOUCHER	00958835	1	P0000310865	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	-34.89	0.00			
05/12/2017	AP_VOUCHER	00958843	1	P0000310865	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	36.64			
05/12/2017	AP_VOUCHER	00958843	1	P0000310865	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-36.64	0.00			
05/25/2017	REQ_PREENC	REQ366974	1		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00	18.00	0.00	0.00			
05/25/2017	REQ_PREENC	REQ366974	1		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00	18.00	0.00	0.00			
05/25/2017	REQ_PREENC	REQ366974	1		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00	-18.00	0.00	0.00			
05/25/2017	REQ_PREENC	REQ366974	1		Graphiques/142446/HEALTH INFORMATION EXCHANGE CONS	0.00	-18.00	0.00	0.00			
Number of Transactions 258						Totals	-345.17	0.00	0.00	-0.02	345.19	
Number of Transactions 258						Fund	Totals 0000s	-345.17	0.00	0.00	-0.02	345.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	30103	4301	01000	2017								
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 258						Resource	Totals 30103	-345.17	0.00	0.00	-0.02	345.19
<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												
04/27/2017	GL_JOURNAL	PAY0379825	3546	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,496.34	
05/26/2017	GL_JOURNAL	PAY0382043	3700	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,427.28	
06/28/2017	GL_JOURNAL	PAY0384027	3764	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	652.64	
Number of Transactions 3						Totals		-3,576.26	0.00	0.00	0.00	3,576.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	33100	2151	01000	2017								
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	4270	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	82.00	
06/07/2017	GL_JOURNAL	PAY0382683	1596	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 2						Totals		-147.80	0.00	0.00	0.00	147.80
<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												
04/27/2017	GL_JOURNAL	PAY0379825	10325	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	219.20	
05/26/2017	GL_JOURNAL	PAY0382043	10642	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	198.22	
06/28/2017	GL_JOURNAL	PAY0384027	10916	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	90.64	
Number of Transactions 3						Totals		-508.06	0.00	0.00	0.00	508.06
<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												
04/27/2017	GL_JOURNAL	PAY0379825	15368	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	120.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	15753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	109.18
06/07/2017	GL_JOURNAL	PAY0382683	6134	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.03
06/28/2017	GL_JOURNAL	PAY0384027	16167	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	49.93
Number of Transactions 4						Totals	-284.89	0.00	0.00	284.89

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	19984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	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										
04/27/2017	GL_JOURNAL	PAY0379825	23919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	24870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3471	01000	2017					
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27838	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28263	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	28792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3502	01000	2017					
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.79
05/26/2017	GL_JOURNAL	PAY0382043	33126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.71
06/07/2017	GL_JOURNAL	PAY0382683	8828	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	33712	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.33
Number of Transactions 4						Totals	-1.86	0.00	0.00	1.86

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5441	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	44.89
05/10/2017	GL_JOURNAL	PWC0380924	5440	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.46
06/08/2017	GL_JOURNAL	PWC0382697	5525	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.97
06/08/2017	GL_JOURNAL	PWC0382697	5526	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	42.82
07/06/2017	GL_JOURNAL	PWC0384557	4666	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	19.58
Number of Transactions 5						Totals	-111.72	0.00	0.00	111.72

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2371	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.98
06/07/2017	GL_JOURNAL	PRM0382696	2312	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.88
07/06/2017	GL_JOURNAL	PRM0384556	2525	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.86
Number of Transactions 3						Totals	-4.72	0.00	0.00	4.72

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.83
05/26/2017	GL_JOURNAL	PAY0382043	37821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.83
06/28/2017	GL_JOURNAL	PAY0384027	38537	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	33100	3995	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-5.49	0.00	0.00	5.49
Number of Transactions 36						Fund Totals 0000s	-7,195.00	0.00	0.00	7,195.00
Number of Transactions 36						Resource Totals 33100	-7,195.00	0.00	0.00	7,195.00
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	83	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	159.13
04/27/2017	GL_JOURNAL	PAY0379825	4782	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	668.19
05/04/2017	GL_BD_JRNL	0000380467	13		04/30/2017/Transfer appropriation for the Cafeteri	-214.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	668.19
06/28/2017	GL_JOURNAL	PAY0384027	5070	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	672.39
Number of Transactions 5						Totals	-2,381.90	-214.00	0.00	2,167.90
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2233	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	21.87
04/27/2017	GL_JOURNAL	PAY0379825	10327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	92.80
05/04/2017	GL_BD_JRNL	0000380467	363		04/30/2017/Transfer appropriation for the Cafeteri	-31.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10644	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	92.80
06/28/2017	GL_JOURNAL	PAY0384027	10918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.39
Number of Transactions 5						Totals	-331.86	-31.00	0.00	300.86
	<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									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	53100	3302	13000	2017	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
04/13/2017	GL_JOURNAL	PAY0378674	3553	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		12.17	
04/27/2017	GL_JOURNAL	PAY0379825	15370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		51.11	
05/04/2017	GL_BD_JRNL	0000380467	561		04/30/2017/Transfer appropriation for the Cafeteri	-17.00	0.00	0.00		0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		51.11	
06/28/2017	GL_JOURNAL	PAY0384027	16169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		51.43	
Number of Transactions 5						Totals	-182.82	-17.00	0.00	0.00	165.82
<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						
04/27/2017	GL_JOURNAL	PAY0379825	19986	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1.94	
05/04/2017	GL_BD_JRNL	0000380467	750		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00		0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1.94	
06/28/2017	GL_JOURNAL	PAY0384027	20934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		1.94	
Number of Transactions 4						Totals	-6.82	-1.00	0.00	0.00	5.82
<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						
04/27/2017	GL_JOURNAL	PAY0379825	23921	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		17.78	
05/04/2017	GL_BD_JRNL	0000380467	905		04/30/2017/Transfer appropriation for the Cafeteri	-28.00	0.00	0.00		0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		17.78	
06/28/2017	GL_JOURNAL	PAY0384027	24872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		17.78	
Number of Transactions 4						Totals	-81.34	-28.00	0.00	0.00	53.34
<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						
04/27/2017	GL_JOURNAL	PAY0379825	27840	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		236.82	
05/04/2017	GL_BD_JRNL	0000380467	1101		04/30/2017/Transfer appropriation for the Cafeteri	462.00	0.00	0.00		0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		236.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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										
06/28/2017	GL_JOURNAL	PAY0384027	28794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	236.82
Number of Transactions 4						Totals	-248.46	462.00	0.00	710.46

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	3502	13000	2017					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5329	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.08
04/27/2017	GL_JOURNAL	PAY0379825	32635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.33
05/04/2017	GL_BD_JRNL	0000380467	1291		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	33714	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.33
Number of Transactions 5						Totals	-2.07	-1.00	0.00	1.07

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	3602	13000	2017					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1440		04/30/2017/Transfer appropriation for the Cafeteri		-7.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5443	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	20.05
05/10/2017	GL_JOURNAL	PWC0380924	5442	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.77
06/08/2017	GL_JOURNAL	PWC0382697	5527	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	20.05
07/06/2017	GL_JOURNAL	PWC0384557	4667	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	20.17
Number of Transactions 5						Totals	-72.04	-7.00	0.00	65.04

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	3702	13000	2017					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1621		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2372	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PRM0380920	2373	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PRM0382696	2313	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.05
07/06/2017	GL_JOURNAL	PRM0384556	2526	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.05

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

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	53100	3702	13000	2017					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	5	Totals	-1.16	-1.00	0.00	0.00	0.16
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<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				

04/27/2017	GL_JOURNAL	PAY0379825	37301	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.06
05/04/2017	GL_BD_JRNL	0000380467	1744		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	37823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.06
06/28/2017	GL_JOURNAL	PAY0384027	38539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.04

Number of Transactions	4	Totals	-5.16	-2.00	0.00	0.00	3.16
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<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				

04/17/2017	GL_JOURNAL	0000378855	14	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,067.33
04/17/2017	GL_BD_JRNL	0000378868	56		04/17/2017/Transfer appropriation for the Cafeteri	-1,067.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	14	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,100.00
05/10/2017	GL_BD_JRNL	0000380910	56		04/30/2017/Transfer appropriation for the Cafeteri	-1,100.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	14	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,288.16
06/09/2017	GL_BD_JRNL	0000382868	56		05/31/2017/Transfer appropriation for the Cafeteri	-1,288.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	14	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,090.13
07/12/2017	GL_BD_JRNL	0000385033	56		06/30/2017/Transfer appropriation for the Cafeteri	-1,090.00	0.00	0.00	0.00

Number of Transactions	8	Totals	0.62	-4,545.00	0.00	0.00	-4,545.62
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Number of Transactions	54	Fund	Totals 1000s	-3,313.01	-4,385.00	0.00	0.00	-1,071.99
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Number of Transactions	54	Resource	Totals 53100	-3,313.01	-4,385.00	0.00	0.00	-1,071.99
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	60101	5100	01000	2017								
DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/18/2017	AP_VOUCHER	00953535	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00		0.00	-5,869.09	0.00		
04/18/2017	AP_VOUCHER	00953535	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00		0.00	0.00	5,869.09		
05/05/2017	GL_BD_JRNL	0000380600	55		05/05/2017/Transfer appropriations in resource 601	1,556.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	14		05/05/2017/Transfer appropriations in resources 60	1.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	12		05/15/2017/Transfer appropriations for ASSES resour	-558.00		0.00	0.00	0.00		
05/23/2017	AP_VOUCHER	00960894	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00		0.00	0.00	6,219.86		
05/23/2017	AP_VOUCHER	00960894	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00		0.00	-6,219.86	0.00		
06/19/2017	AP_VOUCHER	00966435	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00		0.00	0.00	9,992.27		
06/19/2017	AP_VOUCHER	00966435	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00		0.00	-9,992.27	0.00		
06/20/2017	AP_VOUCHER	00966718	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00		0.00	0.00	3,066.89		
06/20/2017	AP_VOUCHER	00966718	1	P0000290500	HARMONIUM/Cadman PrimeTime Program Servi	0.00		0.00	-3,066.89	0.00		
06/28/2017	PO_POENC	0000312862	1	RREQ367904	SAY SAN DIEGO,/Cadman PrimeTime Program Services (	0.00		0.00	1,405.17	0.00	
06/28/2017	PO_POENC	0000312862	1	RREQ367904	SAY SAN DIEGO,/Cadman PrimeTime Program Services (	0.00		0.00	-1,405.17	0.00	
06/28/2017	PO_POENC	0000312862	1	RREQ367904	SAY SAN DIEGO,/Cadman PrimeTime Program Services (	0.00		0.00	0.00	0.00	
Number of Transactions 14						Totals	999.00	999.00	0.00	-25,148.11	25,148.11	
Number of Transactions 14						Fund	Totals 0000s	999.00	999.00	0.00	-25,148.11	25,148.11
Number of Transactions 14						Resource	Totals 60101	999.00	999.00	0.00	-25,148.11	25,148.11
<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 - ASSES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	1357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	125.53		
05/04/2017	GL_BD_JRNL	0000380499	12		05/04/2017/Transfer appropriations in resource 601	764.00		0.00	0.00	0.00		
05/04/2017	GL_BD_JRNL	0000380499	11		05/04/2017/Transfer appropriations in resource 601	-156.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	167		05/05/2017/Transfer appropriations in resources 60	-426.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	56.47	182.00	0.00	0.00	125.53	
<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 - ASSES-Primetime-Site Tutoring Account 3101 - STRS Certificated 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 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	60102	3101	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.79	
Number of Transactions 1						Totals	-15.79	0.00	0.00	15.79	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12644	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.82	
Number of Transactions 1						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	60102	3501	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29886	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	60102	3601	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	309	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.77	
Number of Transactions 1						Totals	-3.77	0.00	0.00	3.77	
Number of Transactions 8						Fund	Totals 0000s	35.03	182.00	0.00	146.97
Number of Transactions 8						Resource	Totals 60102	35.03	182.00	0.00	146.97
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	62640	3101	01000	2017						
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/12/2017	GL_BD_JRNL	0000378406	28		04/12/2017/Transfer of appropriations for Cadman.	-9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-9.00	-9.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	62640	3301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/12/2017	GL_BD_JRNL	0000378406	29		04/12/2017/Transfer of appropriations for Cadman.	9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 62640	0.00	0.00	0.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	79	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,451.56	
04/27/2017	GL_JOURNAL	PAY0379825	80	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,779.35	
05/26/2017	GL_JOURNAL	PAY0382043	80	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,779.35	
05/26/2017	GL_JOURNAL	PAY0382043	79	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,451.56	
06/28/2017	GL_JOURNAL	PAY0384027	79	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,451.56	
06/28/2017	GL_JOURNAL	PAY0384027	80	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,779.35	
07/06/2017	GL_JOURNAL	PAY0384538	5	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2,104.28	
Number of Transactions 7						Totals	-41,797.01	0.00	0.00	41,797.01
<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										
04/27/2017	GL_JOURNAL	PAY0379825	1609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	324.40	
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 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	1162	01000	2017					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	363	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	63.03
05/25/2017	GL_BD_JRNL	0000382045	11		05/25/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	1645	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	166.83
06/07/2017	GL_JOURNAL	PAY0382683	364	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-9.26
06/28/2017	GL_JOURNAL	PAY0384027	1659	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	954.68
06/28/2017	GL_JOURNAL	PAY0384027	1660	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 7						Totals	-1,657.25	0.00	0.00	1,657.25

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,672.80
05/02/2017	GL_JOURNAL	0000380212	7	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield		0.00	0.00	0.00	1,805.72
05/26/2017	GL_JOURNAL	PAY0382043	3701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,672.80
06/28/2017	GL_JOURNAL	PAY0384027	3765	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,672.80
Number of Transactions 4						Totals	-6,824.12	0.00	0.00	6,824.12

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,162.22
05/26/2017	GL_JOURNAL	PAY0382043	4085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,785.51
06/28/2017	GL_JOURNAL	PAY0384027	4149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,767.19
Number of Transactions 3						Totals	-19,714.92	0.00	0.00	19,714.92

	<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										
06/07/2017	GL_JOURNAL	PAY0382683	1597	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	78.96

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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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	2151	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	-78.96	0.00	0.00	0.00	78.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	2154	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,375.40	
05/10/2017	GL_JOURNAL	PAY0380893	1829	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2,066.70	
05/26/2017	GL_JOURNAL	PAY0382043	4704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,333.86	
06/07/2017	GL_JOURNAL	PAY0382683	1867	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,906.80	
06/28/2017	GL_JOURNAL	PAY0384027	4773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,452.80	
Number of Transactions 5					Totals	-11,135.56	0.00	0.00	0.00	11,135.56
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	685.80	
04/27/2017	GL_JOURNAL	PAY0379825	7558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	978.64	
05/10/2017	GL_JOURNAL	PAY0380893	2942	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.93	
05/26/2017	GL_JOURNAL	PAY0382043	7818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	706.79	
05/26/2017	GL_JOURNAL	PAY0382043	7819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	978.64	
06/07/2017	GL_JOURNAL	PAY0382683	3006	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8035	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	726.61	
06/28/2017	GL_JOURNAL	PAY0384027	8036	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	998.46	
07/06/2017	GL_JOURNAL	PAY0384538	1264	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	264.72	
Number of Transactions 9					Totals	-5,326.60	0.00	0.00	0.00	5,326.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3202	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	232.32	
04/27/2017	GL_JOURNAL	PAY0379825	10324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,290.72	
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	3202	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
05/02/2017	GL_JOURNAL	0000380212	9	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield	0.00	0.00	0.00	0.00	120.55	
05/10/2017	GL_JOURNAL	PAY0380893	4094	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	129.49	
05/26/2017	GL_JOURNAL	PAY0382043	10641	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,251.40	
05/26/2017	GL_JOURNAL	PAY0382043	10643	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	232.32	
06/07/2017	GL_JOURNAL	PAY0382683	4188	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	115.49	
06/28/2017	GL_JOURNAL	PAY0384027	10917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	232.32	
06/28/2017	GL_JOURNAL	PAY0384027	10915	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	674.86	
Number of Transactions 9						Totals	-4,279.47	0.00	0.00	0.00	4,279.47
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	79.05	
04/27/2017	GL_JOURNAL	PAY0379825	12643	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	137.76	
05/10/2017	GL_JOURNAL	PAY0380893	4632	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.92	
05/26/2017	GL_JOURNAL	PAY0382043	12960	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	81.47	
05/26/2017	GL_JOURNAL	PAY0382043	12961	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	112.94	
06/07/2017	GL_JOURNAL	PAY0382683	4712	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.64	
06/28/2017	GL_JOURNAL	PAY0384027	13310	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	131.98	
06/28/2017	GL_JOURNAL	PAY0384027	13311	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	115.24	
07/06/2017	GL_JOURNAL	PAY0384538	2087	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	30.51	
Number of Transactions 9						Totals	-699.51	0.00	0.00	0.00	699.51
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	127.98	
04/27/2017	GL_JOURNAL	PAY0379825	15367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	806.12	
05/02/2017	GL_JOURNAL	0000380212	8	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield	0.00	0.00	0.00	0.00	138.15	
05/10/2017	GL_JOURNAL	PAY0380893	6032	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	149.76	
05/26/2017	GL_JOURNAL	PAY0382043	15752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	774.14	
05/26/2017	GL_JOURNAL	PAY0382043	15754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	127.96	
06/07/2017	GL_JOURNAL	PAY0382683	6133	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	145.86	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3302	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	6135	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	6.04
06/28/2017	GL_JOURNAL	PAY0384027	16166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	475.85
06/28/2017	GL_JOURNAL	PAY0384027	16168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	127.97
Number of Transactions 10						Totals	-2,879.83	0.00	0.00	2,879.83

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18057	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18058	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.28
05/26/2017	GL_JOURNAL	PAY0382043	18463	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18464	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.28
06/28/2017	GL_JOURNAL	PAY0384027	18994	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 6						Totals	-73.44	0.00	0.00	73.44

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	19983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	29.74
04/27/2017	GL_JOURNAL	PAY0379825	19985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	29.74
05/26/2017	GL_JOURNAL	PAY0382043	20400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	20931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	29.74
06/28/2017	GL_JOURNAL	PAY0384027	20933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-119.82	0.00	0.00	119.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3441	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	131.04

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

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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	3441	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	131.04
06/28/2017	GL_JOURNAL	PAY0384027	22930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	131.04
Number of Transactions 6						Totals	-673.92	0.00	0.00	673.92

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	23918	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	226.31
04/27/2017	GL_JOURNAL	PAY0379825	23920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	226.31
05/26/2017	GL_JOURNAL	PAY0382043	24340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	24869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	226.31
06/28/2017	GL_JOURNAL	PAY0384027	24871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 6						Totals	-807.09	0.00	0.00	807.09

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	25924	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,758.80
04/27/2017	GL_JOURNAL	PAY0379825	25925	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,758.80
05/26/2017	GL_JOURNAL	PAY0382043	26341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	26867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,758.80
06/28/2017	GL_JOURNAL	PAY0384027	26868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00
Number of Transactions 6						Totals	-10,310.40	0.00	0.00	10,310.40

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3471	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27837	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,360.08
04/27/2017	GL_JOURNAL	PAY0379825	27839	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	28262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,360.08
05/26/2017	GL_JOURNAL	PAY0382043	28264	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	28791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,360.08
06/28/2017	GL_JOURNAL	PAY0384027	28793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60
Number of Transactions 6						Totals	-23,501.04	0.00	0.00	23,501.04
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29884	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.73
04/27/2017	GL_JOURNAL	PAY0379825	29885	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.05
05/10/2017	GL_JOURNAL	PAY0380893	7295	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	30312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.80
05/26/2017	GL_JOURNAL	PAY0382043	30313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.88
06/07/2017	GL_JOURNAL	PAY0382683	7408	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	30836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.20
06/28/2017	GL_JOURNAL	PAY0384027	30837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.97
07/06/2017	GL_JOURNAL	PAY0384538	3229	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1.05
Number of Transactions 9						Totals	-21.71	0.00	0.00	21.71
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.84
04/27/2017	GL_JOURNAL	PAY0379825	32632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.26
05/02/2017	GL_JOURNAL	0000380212	10	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield	0.00	0.00	0.00	0.00	0.89
05/10/2017	GL_JOURNAL	PAY0380893	8694	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.03
05/26/2017	GL_JOURNAL	PAY0382043	33125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.06
05/26/2017	GL_JOURNAL	PAY0382043	33127	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.83
06/07/2017	GL_JOURNAL	PAY0382683	8827	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.95
06/07/2017	GL_JOURNAL	PAY0382683	8829	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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										
06/28/2017	GL_JOURNAL	PAY0384027	33713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.84	
06/28/2017	GL_JOURNAL	PAY0384027	33711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.10	
Number of Transactions 10						Totals	-18.84	0.00	0.00	18.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3601	01000	2017					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	313	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	233.38	
05/10/2017	GL_JOURNAL	PWC0380924	310	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	163.55	
05/10/2017	GL_JOURNAL	PWC0380924	311	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.89	
05/10/2017	GL_JOURNAL	PWC0380924	312	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	338	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-0.28	
06/08/2017	GL_JOURNAL	PWC0382697	339	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	340	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	163.55	
06/08/2017	GL_JOURNAL	PWC0382697	341	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	233.38	
07/06/2017	GL_JOURNAL	PWC0384557	297	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.64	
07/06/2017	GL_JOURNAL	PWC0384557	298	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	163.55	
07/06/2017	GL_JOURNAL	PWC0384557	299	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	300	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	63.13	
07/06/2017	GL_JOURNAL	PWC0384557	301	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	233.38	
Number of Transactions 13						Totals	-1,303.63	0.00	0.00	1,303.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	65003	3602	01000	2017				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/02/2017	GL_JOURNAL	0000380212	11	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield	0.00	0.00	0.00	54.17
05/10/2017	GL_JOURNAL	PWC0380924	5447	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	50.18
05/10/2017	GL_JOURNAL	PWC0380924	5446	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	244.87
05/10/2017	GL_JOURNAL	PWC0380924	5445	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	71.26
05/10/2017	GL_JOURNAL	PWC0380924	5444	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	62.00
06/08/2017	GL_JOURNAL	PWC0382697	5528	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	57.20
06/08/2017	GL_JOURNAL	PWC0382697	5529	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	70.02
06/08/2017	GL_JOURNAL	PWC0382697	5530	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	233.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3602	01000	2017					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	5531	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.37
06/08/2017	GL_JOURNAL	PWC0382697	5532	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	50.18
07/06/2017	GL_JOURNAL	PWC0384557	4668	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	73.58
07/06/2017	GL_JOURNAL	PWC0384557	4669	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	113.02
07/06/2017	GL_JOURNAL	PWC0384557	4670	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	50.18
Number of Transactions 13						Totals	-1,132.60	0.00	0.00	1,132.60

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	136	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	15.59
05/10/2017	GL_JOURNAL	PRM0380920	137	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.25
06/07/2017	GL_JOURNAL	PRM0382696	136	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	15.59
06/07/2017	GL_JOURNAL	PRM0382696	137	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	22.25
07/06/2017	GL_JOURNAL	PRM0384556	178	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	15.59
07/06/2017	GL_JOURNAL	PRM0384556	179	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.02
07/06/2017	GL_JOURNAL	PRM0384556	180	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	22.25
Number of Transactions 7						Totals	-119.54	0.00	0.00	119.54

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2374	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.77
05/10/2017	GL_JOURNAL	PRM0380920	2375	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.21
06/07/2017	GL_JOURNAL	PRM0382696	2314	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	10.28
06/07/2017	GL_JOURNAL	PRM0382696	2315	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.21
07/06/2017	GL_JOURNAL	PRM0384556	2527	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.97
07/06/2017	GL_JOURNAL	PRM0384556	2528	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.21
Number of Transactions 6						Totals	-32.65	0.00	0.00	32.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3985	01000	2017						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.51	
04/27/2017	GL_JOURNAL	PAY0379825	35338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.71	
05/26/2017	GL_JOURNAL	PAY0382043	35855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.51	
05/26/2017	GL_JOURNAL	PAY0382043	35856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.71	
06/28/2017	GL_JOURNAL	PAY0384027	36569	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.51	
06/28/2017	GL_JOURNAL	PAY0384027	36570	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.71	
Number of Transactions 6						Totals	-57.66	0.00	0.00	57.66

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.99	
04/27/2017	GL_JOURNAL	PAY0379825	37300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.61	
05/26/2017	GL_JOURNAL	PAY0382043	37820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.99	
05/26/2017	GL_JOURNAL	PAY0382043	37822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.61	
06/28/2017	GL_JOURNAL	PAY0384027	38536	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.99	
06/28/2017	GL_JOURNAL	PAY0384027	38538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.61	
Number of Transactions 6						Totals	-37.80	0.00	0.00	37.80

Number of Transactions 170					Fund	Totals 0000s	-132,603.37	0.00	0.00	0.00	132,603.37
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Number of Transactions 170					Resource	Totals 65003	-132,603.37	0.00	0.00	0.00	132,603.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	96000	1957	01000	2017					
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	20		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	3448	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	443.73
05/10/2017	GL_JOURNAL	PAY0380893	1472	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	343.21
05/26/2017	GL_JOURNAL	PAY0382043	3601	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,481.97
06/07/2017	GL_JOURNAL	PAY0382683	1485	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	828.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	96000	1957	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	3598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,643.59
Number of Transactions 6						Totals	-5,741.08	0.00	0.00	5,741.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	96000	2451	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	33		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	553.38
Number of Transactions 2						Totals	-553.38	0.00	0.00	553.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	96000	2951	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	21		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	7316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	75.21
Number of Transactions 2						Totals	-75.21	0.00	0.00	75.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	96000	3101	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	22		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	7549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	36.00
05/26/2017	GL_JOURNAL	PAY0382043	7811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	99.10
06/07/2017	GL_JOURNAL	PAY0382683	3003	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.17
06/28/2017	GL_JOURNAL	PAY0384027	8029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.82
Number of Transactions 5						Totals	-156.09	0.00	0.00	156.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	96000	3202	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	3202	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	34		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	10912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	76.85	
Number of Transactions 2						Totals	-76.85	0.00	0.00	76.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	96000	3301	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	23		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	12634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.43	
05/10/2017	GL_JOURNAL	PAY0380893	4628	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.98	
05/26/2017	GL_JOURNAL	PAY0382043	12953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.49	
06/07/2017	GL_JOURNAL	PAY0382683	4708	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	12.00	
06/28/2017	GL_JOURNAL	PAY0384027	13304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	38.34	
Number of Transactions 6						Totals	-83.24	0.00	0.00	83.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	96000	3302	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	24		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.76	
06/27/2017	GL_BD_JRNL	0000384043	35		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.34	
Number of Transactions 4						Totals	-48.10	0.00	0.00	48.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	96000	3501	01000	2017				
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
04/27/2017	GL_BD_JRNL	0000379833	25		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	29876	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.22
05/10/2017	GL_JOURNAL	PAY0380893	7291	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.17
05/26/2017	GL_JOURNAL	PAY0382043	30305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	3501	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	7404	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.41
06/28/2017	GL_JOURNAL	PAY0384027	30830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.32
Number of Transactions 6						Totals	-2.89	0.00	0.00	2.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	96000	3502	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	26		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	32631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.04
06/27/2017	GL_BD_JRNL	0000384043	36		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	33707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 4						Totals	-0.32	0.00	0.00	0.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	96000	3601	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380927	6		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	315	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	13.31
05/10/2017	GL_JOURNAL	PWC0380924	314	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.30
06/08/2017	GL_JOURNAL	PWC0382697	342	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	24.86
06/08/2017	GL_JOURNAL	PWC0382697	343	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	44.46
07/06/2017	GL_JOURNAL	PWC0384557	302	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	79.31
Number of Transactions 6						Totals	-172.24	0.00	0.00	172.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	96000	3602	01000	2017					
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_BD_JRNL	0000380927	7		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5448	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.26
07/06/2017	GL_JOURNAL	PWC0384557	4671	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	96000	3602	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-18.86	0.00	0.00	0.00	18.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	96000	4301	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	PO_POENC	0000294577	6	RREQ343382	OFFICE DEPOT/NAP-Lam I Roll Film 1.5 mil 1" Core 2	0.00	0.00	0.00	192.75	0.00	
09/22/2016	PO_POENC	0000294577	6	RREQ343382	OFFICE DEPOT/NAP-Lam I Roll Film 1.5 mil 1" Core 2	0.00	0.00	0.00	-0.01	0.00	
09/22/2016	PO_POENC	0000294577	6	RREQ343382	OFFICE DEPOT/NAP-Lam I Roll Film 1.5 mil 1" Core 2	0.00	0.00	0.00	-192.75	0.00	
03/08/2017	REQ_PREENC	REQ358023	1		Office Solutions Business Products & Svc/142446/Pa	0.00	30.55	0.00	0.00	0.00	
03/08/2017	REQ_PREENC	REQ358023	1		Office Solutions Business Products & Svc/142446/Pa	0.00	0.00	0.00	0.00	0.00	
03/08/2017	REQ_PREENC	REQ358023	1		Office Solutions Business Products & Svc/142446/Pa	0.00	-30.55	0.00	0.00	0.00	
03/24/2017	PO_POENC	0000306898	1	RREQ358023	OFFICE SOL-001/Pathways Wax Treated Paper Cold Cup	0.00	0.00	0.00	32.92	0.00	
03/24/2017	PO_POENC	0000306898	1	RREQ358023	OFFICE SOL-001/Pathways Wax Treated Paper Cold Cup	0.00	0.00	0.00	0.00	0.00	
03/24/2017	PO_POENC	0000306898	1	RREQ358023	OFFICE SOL-001/Pathways Wax Treated Paper Cold Cup	0.00	0.00	0.00	-32.92	0.00	
04/12/2017	GL_BD_JRNL	0000378406	30		04/12/2017/Transfer of appropriations for Cadman.	-30.00	0.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361324	1		Tree House Inc/142446/HP 951 Combo Ink Pack	0.00	42.60	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361330	1		Office Solutions Business Products & Svc/142446/Cl	0.00	13.77	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361330	1		Office Solutions Business Products & Svc/142446/Cl	0.00	13.77	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361330	1		Office Solutions Business Products & Svc/142446/Cl	0.00	0.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361330	1		Office Solutions Business Products & Svc/142446/Cl	0.00	-13.77	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361330	2		Office Solutions Business Products & Svc/142446/Re	0.00	20.48	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361330	2		Office Solutions Business Products & Svc/142446/Re	0.00	20.48	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361330	2		Office Solutions Business Products & Svc/142446/Re	0.00	0.00	0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361330	2		Office Solutions Business Products & Svc/142446/Re	0.00	-20.48	0.00	0.00	0.00	
04/13/2017	GL_BD_JRNL	0000378576	1		04/13/2017/Transfer of appropriations for Cadman m	-400.00	0.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	UTX0378591	368	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	0.06	
04/13/2017	GL_JOURNAL	UTX0378591	370	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	0.66	
04/13/2017	GL_JOURNAL	UTX0378591	372	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	0.93	
04/13/2017	GL_JOURNAL	UTX0378591	378	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	1.80	
04/13/2017	GL_JOURNAL	UTX0378591	388	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	3.78	
04/13/2017	GL_JOURNAL	UTX0378591	391	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	5.73	
04/19/2017	GL_BD_JRNL	0000379126	25		04/19/2017/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379126	24		04/19/2017/Transfer appropriations for ABS deposit	6,750.00	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362737	5		Office Depot/142446/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362737	5		Office Depot/142446/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	96000	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362737	5		Office Depot/142446/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	5		Office Depot/142446/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	4		Office Depot/142446/Energizer(R) Max(R) Alkaline A	0.00	-109.54	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	4		Office Depot/142446/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	4		Office Depot/142446/Energizer(R) Max(R) Alkaline A	0.00	109.54	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	4		Office Depot/142446/Energizer(R) Max(R) Alkaline A	0.00	109.54	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	2		Office Depot/142446/Office Depot(R) Brand All-Purp	0.00	-28.88	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	2		Office Depot/142446/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	2		Office Depot/142446/Office Depot(R) Brand All-Purp	0.00	28.88	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	2		Office Depot/142446/Office Depot(R) Brand All-Purp	0.00	28.88	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	1		Office Depot/142446/Avery(R) Easy Peel(R) White La	0.00	-21.93	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	1		Office Depot/142446/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	1		Office Depot/142446/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	1		Office Depot/142446/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	3		Office Depot/142446/Scotch(R) Magic(TM) 810 Tape V	0.00	-37.43	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	3		Office Depot/142446/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	3		Office Depot/142446/Scotch(R) Magic(TM) 810 Tape V	0.00	37.43	0.00	0.00
04/20/2017	REQ_PREENC	REQ362737	3		Office Depot/142446/Scotch(R) Magic(TM) 810 Tape V	0.00	37.43	0.00	0.00
04/21/2017	PO_POENC	0000309010	2	RREQ361330	OFFICE SOL-001/Resealable Sandwich Bags 1.2mil 6 1	0.00	-20.48	0.00	0.00
04/21/2017	PO_POENC	0000309010	2	RREQ361330	OFFICE SOL-001/Resealable Sandwich Bags 1.2mil 6 1	0.00	0.00	-22.07	0.00
04/21/2017	PO_POENC	0000309010	2	RREQ361330	OFFICE SOL-001/Resealable Sandwich Bags 1.2mil 6 1	0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309010	2	RREQ361330	OFFICE SOL-001/Resealable Sandwich Bags 1.2mil 6 1	0.00	0.00	22.07	0.00
04/21/2017	PO_POENC	0000309010	2	RREQ361330	OFFICE SOL-001/Resealable Sandwich Bags 1.2mil 6 1	0.00	0.00	22.07	0.00
04/21/2017	PO_POENC	0000309010	1	RREQ361330	OFFICE SOL-001/Clear Badge Holders w/Neck Lanyards	0.00	-13.77	0.00	0.00
04/21/2017	PO_POENC	0000309010	1	RREQ361330	OFFICE SOL-001/Clear Badge Holders w/Neck Lanyards	0.00	0.00	-14.84	0.00
04/21/2017	PO_POENC	0000309010	1	RREQ361330	OFFICE SOL-001/Clear Badge Holders w/Neck Lanyards	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309010	1	RREQ361330	OFFICE SOL-001/Clear Badge Holders w/Neck Lanyards	0.00	0.00	14.84	0.00
04/21/2017	PO_POENC	0000309010	1	RREQ361330	OFFICE SOL-001/Clear Badge Holders w/Neck Lanyards	0.00	0.00	14.84	0.00
04/21/2017	PO_POENC	0000309015	5	RREQ362737	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-13.44	0.00	0.00
04/21/2017	PO_POENC	0000309015	4	RREQ362737	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-118.03	0.00
04/21/2017	PO_POENC	0000309015	4	RREQ362737	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309015	4	RREQ362737	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	118.03	0.00
04/21/2017	PO_POENC	0000309015	4	RREQ362737	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	118.03	0.00
04/21/2017	PO_POENC	0000309015	3	RREQ362737	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	40.33	0.00
04/21/2017	PO_POENC	0000309015	2	RREQ362737	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-28.88	0.00	0.00
04/21/2017	PO_POENC	0000309015	1	RREQ362737	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
04/21/2017	PO_POENC	0000309015	1	RREQ362737	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	96000	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309015	1	RREQ362737	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	23.63	0.00
04/21/2017	PO_POENC	0000309015	1	RREQ362737	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	23.63	0.00
04/21/2017	PO_POENC	0000309015	5	RREQ362737	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	-14.48	0.00
04/21/2017	PO_POENC	0000309015	5	RREQ362737	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309015	5	RREQ362737	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	14.48	0.00
04/21/2017	PO_POENC	0000309015	5	RREQ362737	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	14.48	0.00
04/21/2017	PO_POENC	0000309015	4	RREQ362737	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-109.54	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309015	3	RREQ362737	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-37.43	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309015	3	RREQ362737	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	-40.33	0.00
04/21/2017	PO_POENC	0000309015	3	RREQ362737	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309015	3	RREQ362737	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	40.33	0.00
04/21/2017	PO_POENC	0000309015	2	RREQ362737	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	-31.12	0.00
04/21/2017	PO_POENC	0000309015	2	RREQ362737	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309015	2	RREQ362737	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	31.12	0.00
04/21/2017	PO_POENC	0000309015	2	RREQ362737	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	31.12	0.00
04/21/2017	PO_POENC	0000309015	1	RREQ362737	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-21.93	0.00	0.00	0.00
04/24/2017	AP_VOUCHER	00954554	5	P0000309015	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	-14.48	0.00
04/24/2017	AP_VOUCHER	00954554	5	P0000309015	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	14.48
04/24/2017	AP_VOUCHER	00954554	4	P0000309015	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	-118.03	0.00
04/24/2017	AP_VOUCHER	00954554	4	P0000309015	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	118.03
04/24/2017	AP_VOUCHER	00954554	3	P0000309015	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	-40.33	0.00
04/24/2017	AP_VOUCHER	00954554	3	P0000309015	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	0.00	40.33
04/24/2017	AP_VOUCHER	00954554	2	P0000309015	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	-31.12	0.00
04/24/2017	AP_VOUCHER	00954554	2	P0000309015	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00	31.12
04/24/2017	AP_VOUCHER	00954554	1	P0000309015	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	-23.63	0.00
04/24/2017	AP_VOUCHER	00954554	1	P0000309015	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00	23.63
04/24/2017	AP_VOUCHER	00954518	2	P0000309010	OFFICE SOL-001/Resealable Sandwich Bags 1.2m	0.00	0.00	0.00	-22.06	0.00
04/24/2017	AP_VOUCHER	00954518	2	P0000309010	OFFICE SOL-001/Resealable Sandwich Bags 1.2m	0.00	0.00	0.00	0.00	22.06
04/24/2017	AP_VOUCHER	00954518	1	P0000309010	OFFICE SOL-001/Clear Badge Holders w/Neck Lan	0.00	0.00	0.00	-14.84	0.00
04/24/2017	AP_VOUCHER	00954518	1	P0000309010	OFFICE SOL-001/Clear Badge Holders w/Neck Lan	0.00	0.00	0.00	0.00	14.84
04/27/2017	PO_POENC	0000309733	1	RREQ361324	TREE HOUSE-001/HP 951 Combo Ink Pack	0.00	-42.60	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309733	1	RREQ361324	TREE HOUSE-001/HP 951 Combo Ink Pack	0.00	0.00	0.00	45.90	0.00
04/28/2017	AP_VOUCHER	00955591	3	P0000294577	OFFICE DEPOT/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	0.00	192.74
04/28/2017	AP_VOUCHER	00955591	3	P0000294577	OFFICE DEPOT/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	-192.74	0.00
05/01/2017	REQ_PREENC	REQ364356	3		Office Depot/142446/Office Depot(R) Brand Clasp En	0.00	-21.28	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364356	3		Office Depot/142446/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364356	3		Office Depot/142446/Office Depot(R) Brand Clasp En	0.00	21.28	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	96000	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	REQ_PREENC	REQ364356	3		Office Depot/142446/Office Depot(R) Brand Clasp En	0.00	21.28	0.00	0.00
05/01/2017	REQ_PREENC	REQ364356	2		Office Depot/142446/SunWorks(R) Smart-Stack(TM) He	0.00	-18.98	0.00	0.00
05/01/2017	REQ_PREENC	REQ364356	2		Office Depot/142446/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364356	2		Office Depot/142446/SunWorks(R) Smart-Stack(TM) He	0.00	18.98	0.00	0.00
05/01/2017	REQ_PREENC	REQ364356	2		Office Depot/142446/SunWorks(R) Smart-Stack(TM) He	0.00	18.98	0.00	0.00
05/01/2017	REQ_PREENC	REQ364356	1		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	-10.32	0.00	0.00
05/01/2017	REQ_PREENC	REQ364356	1		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364356	1		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	10.32	0.00	0.00
05/01/2017	REQ_PREENC	REQ364356	1		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	10.32	0.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	1387	99-CENTS-O	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	6.47
05/02/2017	GL_JOURNAL	PCD0380187	1361	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	41.80
05/02/2017	GL_JOURNAL	PCD0380187	1360	MICHAELS S	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	8.60
05/02/2017	GL_JOURNAL	PCD0380187	1356	MICHAELS S	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	193.89
05/02/2017	GL_JOURNAL	PCD0380187	1292	OTC BRANDS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	248.66
05/02/2017	GL_JOURNAL	PCD0380187	1311	ADAPTIVE T	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	105.21
05/02/2017	REQ_PREENC	REQ364457	2		Office Depot/142446/Quality Park(R) Coin Envelopes	0.00	7.83	0.00	0.00
05/02/2017	REQ_PREENC	REQ364457	2		Office Depot/142446/Quality Park(R) Coin Envelopes	0.00	7.83	0.00	0.00
05/02/2017	REQ_PREENC	REQ364457	2		Office Depot/142446/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364457	2		Office Depot/142446/Quality Park(R) Coin Envelopes	0.00	-7.83	0.00	0.00
05/02/2017	REQ_PREENC	REQ364457	3		Office Depot/142446/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
05/02/2017	REQ_PREENC	REQ364457	3		Office Depot/142446/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364457	3		Office Depot/142446/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
05/02/2017	REQ_PREENC	REQ364457	3		Office Depot/142446/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
05/02/2017	REQ_PREENC	REQ364457	1		Office Depot/142446/Office Depot(R) Brand Ruled In	0.00	-5.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364457	1		Office Depot/142446/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364457	1		Office Depot/142446/Office Depot(R) Brand Ruled In	0.00	5.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364457	1		Office Depot/142446/Office Depot(R) Brand Ruled In	0.00	5.49	0.00	0.00
05/03/2017	PO_POENC	0000310239	3	RREQ364356	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-21.28	0.00	0.00
05/03/2017	PO_POENC	0000310239	3	RREQ364356	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.93	0.00
05/03/2017	PO_POENC	0000310239	3	RREQ364356	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310239	3	RREQ364356	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.93	0.00
05/03/2017	PO_POENC	0000310239	3	RREQ364356	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.93	0.00
05/03/2017	PO_POENC	0000310239	2	RREQ364356	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	-18.98	0.00	0.00
05/03/2017	PO_POENC	0000310239	2	RREQ364356	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	-20.45	0.00
05/03/2017	PO_POENC	0000310239	2	RREQ364356	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310239	2	RREQ364356	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	20.45	0.00
05/03/2017	PO_POENC	0000310239	2	RREQ364356	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	20.45	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_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

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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
DeptID	Resource	Account	Fund	Budget Period					
0043	96000	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310239	1	RREQ364356	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.32	0.00	0.00
05/03/2017	PO_POENC	0000310239	1	RREQ364356	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-11.12	0.00
05/03/2017	PO_POENC	0000310239	1	RREQ364356	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310239	1	RREQ364356	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.12	0.00
05/03/2017	PO_POENC	0000310239	1	RREQ364356	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.12	0.00
05/03/2017	PO_POENC	0000310246	2	RREQ364457	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	-7.83	0.00	0.00
05/03/2017	PO_POENC	0000310246	1	RREQ364457	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-5.92	0.00
05/03/2017	PO_POENC	0000310246	1	RREQ364457	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310246	1	RREQ364457	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	5.92	0.00
05/03/2017	PO_POENC	0000310246	1	RREQ364457	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	5.92	0.00
05/03/2017	PO_POENC	0000310246	3	RREQ364457	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
05/03/2017	PO_POENC	0000310246	3	RREQ364457	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
05/03/2017	PO_POENC	0000310246	3	RREQ364457	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310246	3	RREQ364457	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
05/03/2017	PO_POENC	0000310246	3	RREQ364457	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
05/03/2017	PO_POENC	0000310246	2	RREQ364457	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	0.00	-8.44	0.00
05/03/2017	PO_POENC	0000310246	2	RREQ364457	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310246	2	RREQ364457	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	0.00	8.44	0.00
05/03/2017	PO_POENC	0000310246	2	RREQ364457	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	0.00	8.44	0.00
05/03/2017	PO_POENC	0000310246	1	RREQ364457	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-5.49	0.00	0.00
05/04/2017	AP_VOUCHER	00956827	2	P0000310239	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.93	0.00
05/04/2017	AP_VOUCHER	00956827	2	P0000310239	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.93
05/04/2017	AP_VOUCHER	00956827	1	P0000310239	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	-20.45	0.00
05/04/2017	AP_VOUCHER	00956827	1	P0000310239	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	20.45
05/04/2017	AP_VOUCHER	00956835	3	P0000310246	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76	0.00
05/04/2017	AP_VOUCHER	00956835	3	P0000310246	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.76
05/04/2017	AP_VOUCHER	00956835	2	P0000310246	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	-8.44	0.00
05/04/2017	AP_VOUCHER	00956835	2	P0000310246	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	8.44
05/04/2017	AP_VOUCHER	00956835	1	P0000310246	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-5.92	0.00
05/04/2017	AP_VOUCHER	00956835	1	P0000310246	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	5.92
05/04/2017	AP_VOUCHER	00956878	1	P0000310239	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.12	0.00
05/04/2017	AP_VOUCHER	00956878	1	P0000310239	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.12
05/10/2017	GL_JOURNAL	UTX0380899	376	OTC BRANDS	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	19.27
05/10/2017	GL_JOURNAL	UTX0380899	365	ADAPTIVE T	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	7.20
05/10/2017	GL_BD_JRNL	0000380950	46		04/30/2017/Transfer appropriations for ABS deposit	46.00	0.00	0.00	0.00
05/12/2017	AP_VOUCHER	00958693	1	P0000309733	TREE HOUSE-001/HP 951 Combo Ink Pack	0.00	0.00	0.00	45.90
05/12/2017	AP_VOUCHER	00958693	1	P0000309733	TREE HOUSE-001/HP 951 Combo Ink Pack	0.00	0.00	-45.90	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount	
<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											
06/02/2017	GL_JOURNAL	PCD0382443	1613	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	158.82	
06/02/2017	GL_JOURNAL	PCD0382443	1650	MICHAELS S	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	68.94	
06/15/2017	GL_JOURNAL	UTX0383258	449	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00		0.00	0.00	12.31	
07/06/2017	GL_JOURNAL	PCD0384540	1926	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	21.99	
07/06/2017	GL_JOURNAL	PCD0384540	1987	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	35.50	
07/06/2017	GL_JOURNAL	PCD0384540	1995	MICHAELS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	191.90	
07/06/2017	GL_JOURNAL	PCD0384540	2012	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	60.95	
07/06/2017	GL_JOURNAL	PCD0384540	2040	MICHAELS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	-32.33	
07/06/2017	GL_JOURNAL	PCD0384540	2041	MICHAELS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	77.50	
07/06/2017	GL_JOURNAL	PCD0384540	2046	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	7.54	
07/06/2017	GL_JOURNAL	PCD0384540	2069	IN *CYT SA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	20.00	
Number of Transactions 189						Totals	5,208.82	6,866.00	0.00	-192.75	1,849.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	96000	5733	01000	2017							
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/12/2017	GL_BD_JRNL	0000378527	1		04/12/2017/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00	
04/13/2017	GL_BD_JRNL	0000378576	2		04/13/2017/Transfer of appropriations for Cadman m	400.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361781	1		DD Office Products Inc/142446/PAPER XEROGRAPHIC 8-	0.00		-379.68	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361781	1		DD Office Products Inc/142446/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361781	1		DD Office Products Inc/142446/PAPER XEROGRAPHIC 8-	0.00		379.68	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361781	1		DD Office Products Inc/142446/PAPER XEROGRAPHIC 8-	0.00		379.68	0.00	0.00	
04/21/2017	CM_TRNXTN	0000007640	22638		000000000000007640 RREQ361781 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	379.68	
04/21/2017	CM_TRNXTN	0000007640	22638		000000000000007640 RREQ361781 PAPER XEROGRAPHIC 8	0.00		-379.68	0.00	0.00	
Number of Transactions 8						Totals	20.32	400.00	0.00	0.00	379.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	96000	5735	01000	2017						
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/12/2017	GL_BD_JRNL	0000378406	31		04/12/2017/Transfer of appropriations for Cadman.	30.00		0.00	0.00	0.00
05/10/2017	GL_BD_JRNL	0000380950	45		04/30/2017/Transfer appropriations for ABS deposit	1,890.00		0.00	0.00	0.00
06/05/2017	GL_JOURNAL	0000382537	3	No Jrnl Ref	06/05/2017/Transfer of expenses from 0043 Cadman m	0.00		0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	373	30586	05/31/2017/Field Trips: May 2017/Rose Canyon-Cadma	0.00		0.00	0.00	210.00

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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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	96000	5735	01000	2017								
DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
06/06/2017	GL_JOURNAL	0000382614	374	31289	05/31/2017/Field Trips: May 2017/Chula Vista Livin	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	375	31848	05/31/2017/Field Trips: May 2017/Legoland	0.00		0.00	0.00	385.00		
06/22/2017	GL_BD_JRNL	0000383790	64		06/22/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	299	31302	06/30/2017/Field Trips: June 2017/JA Biztown	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	300	32139	06/30/2017/Field Trips: June 2017/Zoo	0.00		0.00	0.00	210.00		
Number of Transactions 9						Totals	695.00	2,130.00	0.00	1,435.00		
Number of Transactions 252						Fund	Totals 0000s	-1,004.12	9,396.00	0.00	-192.75	10,592.87
Number of Transactions 252						Resource	Totals 96000	-1,004.12	9,396.00	0.00	-192.75	10,592.87
Number of Transactions 1,863						DeptID	Totals 0043	-495,803.04	10,660.00	-249.75	-27,408.96	534,121.75
Number of Transactions 1,863						Report	Totals	-495,803.04	10,660.00	-249.75	-27,408.96	534,121.75

End of Report