

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	1192	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	2256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352676	1121	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	757.35
03/29/2016	GL_JOURNAL	PAY0353918	2334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,211.76
04/07/2016	GL_JOURNAL	PAY0354532	1001	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	-2,423.52	0.00	0.00	2,423.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3101	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	7414	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352676	3065	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	32.51
03/29/2016	GL_JOURNAL	PAY0353918	7765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	113.76
04/07/2016	GL_JOURNAL	PAY0354532	2826	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	16.25
Number of Transactions 4						Totals	-195.02	0.00	0.00	195.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3301	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	12303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.39
03/08/2016	GL_JOURNAL	PAY0352676	4758	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	29.76
03/29/2016	GL_JOURNAL	PAY0353918	12942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	26.98
04/07/2016	GL_JOURNAL	PAY0354532	4385	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2.20
Number of Transactions 4						Totals	-63.33	0.00	0.00	63.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3501	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	28814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PAY0352676	7501	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.39
03/29/2016	GL_JOURNAL	PAY0353918	29948	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.63
04/07/2016	GL_JOURNAL	PAY0354532	6927	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.08

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

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Page No. 2  
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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	3501	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 4						Totals	-1.25	0.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3601	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	571	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	572	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.72
04/07/2016	GL_JOURNAL	PWC0354590	982	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	983	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	36.35
Number of Transactions 4						Totals	-72.70	0.00	0.00	72.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	4301	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	6	WAL-MART #	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	55.04
01/13/2016	GL_JOURNAL	PCD0349436	7	DOLRTREE 2	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	61.56
01/13/2016	GL_JOURNAL	PCD0349436	8	ORIENTAL T	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	110.91
01/25/2016	GL_JOURNAL	UTX0350095	2	ORIENTAL T	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	0.00	8.87
03/04/2016	GL_JOURNAL	PCD0352541	16	SQ *STICKE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	332.24
03/04/2016	GL_JOURNAL	PCD0352541	17	STAPLES 00	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	45.87
03/04/2016	GL_JOURNAL	PCD0352541	13	DOLRTREE 2	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	17.28
03/04/2016	GL_JOURNAL	PCD0352541	14	OFFICE DEP	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	71.17
03/04/2016	GL_JOURNAL	PCD0352541	15	OFFICE DEP	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	97.23
03/16/2016	GL_JOURNAL	UTX0353249	2	SQ *STICKE	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	20.88
03/31/2016	GL_JOURNAL	PCD0354172	22	STAPLES 00	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	26.74
03/31/2016	GL_JOURNAL	PCD0354172	23	OFFICE DEP	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	96.54
03/31/2016	GL_JOURNAL	PCD0354172	24	ORIENTAL T	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	58.50
03/31/2016	GL_JOURNAL	PCD0354172	25	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	89.91
03/31/2016	GL_JOURNAL	PCD0354172	26	THE HOME D	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	34.26
03/31/2016	GL_JOURNAL	PCD0354172	27	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	11.75
Number of Transactions 16						Totals	-1,138.75	0.00	0.00	1,138.75

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

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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	5614	01000	2016							
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	32	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00		0.00	387.15	0.00		
01/25/2016	GL_JOURNAL	0000350080	144	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00		0.00	0.00	389.46		
02/26/2016	GL_JOURNAL	0000352212	146	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	408.25		
03/18/2016	GL_JOURNAL	0000353399	151	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	490.63		
Number of Transactions 4						Totals	-1,675.49	0.00	0.00	387.15	1,288.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00000	5735	01000	2016							
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/09/2016	GL_JOURNAL	0000351066	3	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24043	0.00		0.00	0.00	190.00		
02/09/2016	GL_JOURNAL	0000351066	318	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24628	0.00		0.00	0.00	190.00		
02/09/2016	GL_JOURNAL	0000351066	319	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24630	0.00		0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352620	52	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2522	0.00		0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352626	52	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00		0.00	0.00	-190.00		
03/07/2016	GL_JOURNAL	0000352627	52	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2522	0.00		0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	20	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24930 3	0.00		0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	626	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25877 3	0.00		0.00	0.00	225.00		
Number of Transactions 8						Totals	-1,175.00	0.00	0.00	0.00	1,175.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00000	5841	01000	2016							
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
01/12/2016	GL_BD_JRNL	0000349389	1		01/12/2016/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00		
01/12/2016	REQ_PREENC	REQ317766	1		123265/Subscription to ABCya.com	0.00		-179.94	0.00	0.00		
01/12/2016	REQ_PREENC	REQ317766	1		123265/Subscription to ABCya.com	0.00		179.94	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 51						Fund	Totals 0000s	-6,745.06	0.00	0.00	387.15	6,357.91

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

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Page No. 4  
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Run Time 09:17:30

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	5841	01000	2016				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									

Number of Transactions 51 Resource Totals 00000 -6,745.06 0.00 0.00 387.15 6,357.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0043	00010	1107	01000	2016
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	60	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	50,734.23
02/08/2016	GL_BD_JRNL	0000351008	194		01/31/2016/Transfer of appropriations to align Bud	-21,400.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	60	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	50,734.23
03/29/2016	GL_JOURNAL	PAY0353918	61	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50,734.23
03/29/2016	GL_JOURNAL	0000354007	15	PYE	03/31/2016/GL Encumbrance Process/118952 ;Salary f	0.00	0.00	152,202.67	0.00

Number of Transactions 5 Totals -325,805.36 -21,400.00 0.00 152,202.67 152,202.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0043	00010	1210	01000	2016
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund				

01/06/2016	GL_JOURNAL	0000349012	100	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	2,562.36
02/01/2016	GL_JOURNAL	PAY0350297	2339	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,468.01
02/08/2016	GL_BD_JRNL	0000351010	27		01/31/2016/Transfer of appropriations to align Bud	3,842.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,468.01
03/29/2016	GL_JOURNAL	PAY0353918	2729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,468.01
03/29/2016	GL_JOURNAL	0000354007	1291	PYE	03/31/2016/GL Encumbrance Process/112071 ;Salary f	0.00	0.00	4,404.04	0.00

Number of Transactions 6 Totals -7,528.43 3,842.00 0.00 4,404.04 6,966.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0043	00010	1308	01000	2016
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	2724	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20
02/08/2016	GL_BD_JRNL	0000351010	504		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2967	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	PAY0353918	3163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	0000354007	1704	PYE	03/31/2016/GL Encumbrance Process/107880 ;Salary f	0.00	0.00	31,917.61	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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	0043	00010	1308	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions 5 Totals -60,704.21 3,131.00 0.00 31,917.61 31,917.60

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0043	00010	1386	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	3006	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,993.32
02/08/2016	GL_BD_JRNL	0000351010	505		01/31/2016/Transfer of appropriations to align Bud	7,438.00	0.00	0.00	0.00

Number of Transactions 2 Totals 5,444.68 7,438.00 0.00 0.00 1,993.32

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0043	00010	2401	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	5741	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,669.35
02/08/2016	GL_BD_JRNL	0000351024	72		01/31/2016/Transfer of appropriations to align Bud	-12,104.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,224.99
03/29/2016	GL_JOURNAL	PAY0353918	6420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,448.47
03/29/2016	GL_JOURNAL	0000354007	3932	PYE	03/31/2016/GL Encumbrance Process/142446 ;Salary f	0.00	0.00	8,458.65	0.00

Number of Transactions 5 Totals -33,905.46 -12,104.00 0.00 8,458.65 13,342.81

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0043	00010	2456	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,236.47
02/05/2016	GL_JOURNAL	PAY0350849	2465	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,170.29
02/08/2016	GL_BD_JRNL	0000351024	73		01/31/2016/Transfer of appropriations to align Bud	16,309.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,171.36
03/08/2016	GL_JOURNAL	PAY0352676	2752	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,277.19
03/29/2016	GL_JOURNAL	PAY0353918	7176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,651.43
04/07/2016	GL_JOURNAL	PAY0354532	2528	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	652.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

Number of Transactions 7 Totals 8,149.70 16,309.00 0.00 0.00 8,159.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	2905	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		445.58
02/08/2016	GL_BD_JRNL	0000351024	74		01/31/2016/Transfer of appropriations to align Bud	-5,364.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	7017	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		445.58
03/29/2016	GL_JOURNAL	PAY0353918	7338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		445.58
03/29/2016	GL_JOURNAL	0000354007	4566	PYE	03/31/2016/GL Encumbrance Process/112420 ;Salary f	0.00	0.00	1,336.75		0.00

Number of Transactions 5 Totals -8,037.49 -5,364.00 0.00 1,336.75 1,336.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3101	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/06/2016	GL_JOURNAL	0000349012	102	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00		274.95
02/01/2016	GL_JOURNAL	PAY0350297	6951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	6952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		157.52
02/01/2016	GL_JOURNAL	PAY0350297	6953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		5,443.79
02/08/2016	GL_BD_JRNL	0000351000	159		01/31/2016/Transfer of appropriations to align Bud	-2,297.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351000	160		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351000	161		01/31/2016/Transfer of appropriations to align Bud	412.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	7411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,141.59
02/29/2016	GL_JOURNAL	PAY0352195	7412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		157.52
02/29/2016	GL_JOURNAL	PAY0352195	7415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		5,443.79
03/29/2016	GL_JOURNAL	PAY0353918	7762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,141.59
03/29/2016	GL_JOURNAL	PAY0353918	7763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		157.52
03/29/2016	GL_JOURNAL	PAY0353918	7766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		5,443.79
03/29/2016	GL_JOURNAL	0000354007	5091	PYE	03/31/2016/GL Encumbrance Process/103519 ;STRS for	0.00	0.00	16,331.35		0.00
03/29/2016	GL_JOURNAL	0000354007	4745	PYE	03/31/2016/GL Encumbrance Process/107880 ;STRS for	0.00	0.00	3,424.76		0.00
03/29/2016	GL_JOURNAL	0000354007	4746	PYE	03/31/2016/GL Encumbrance Process/112071 ;STRS for	0.00	0.00	472.55		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/08/2016  
Run Time 09:17:30

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	3101	01000	2016				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 16 Totals -42,281.31 -1,549.00 0.00 20,228.66 20,503.65

DeptID	Resource	Account	Fund	Budget Period
0043	00010	3202	01000	2016
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	9496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	590.24
02/01/2016	GL_JOURNAL	PAY0350297	9498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.64
02/05/2016	GL_JOURNAL	PAY0350849	3788	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	47.95
02/08/2016	GL_BD_JRNL	0000351004	135		01/31/2016/Transfer of appropriations to align Bud	-1,820.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	136		01/31/2016/Transfer of appropriations to align Bud	-861.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.64
02/29/2016	GL_JOURNAL	PAY0352195	10063	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	530.29
03/08/2016	GL_JOURNAL	PAY0352676	4239	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	103.76
03/29/2016	GL_JOURNAL	PAY0353918	10620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	689.94
03/29/2016	GL_JOURNAL	PAY0353918	10622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.64
03/29/2016	GL_JOURNAL	0000354007	6832	PYE	03/31/2016/GL Encumbrance Process/142446 ;PERS_A f	0.00	0.00	1,002.10	0.00
03/29/2016	GL_JOURNAL	0000354007	6833	PYE	03/31/2016/GL Encumbrance Process/112420 ;PERS_A f	0.00	0.00	85.92	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3900	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	59.29

Number of Transactions 13 Totals -5,876.41 -2,681.00 0.00 1,088.02 2,107.39

DeptID	Resource	Account	Fund	Budget Period
0043	00010	3301	01000	2016
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/06/2016	GL_JOURNAL	0000349012	101	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	37.17
02/01/2016	GL_JOURNAL	PAY0350297	11693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	736.71
02/01/2016	GL_JOURNAL	PAY0350297	11692	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.51
02/01/2016	GL_JOURNAL	PAY0350297	11691	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	183.91
02/08/2016	GL_BD_JRNL	0000351016	161		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	160		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	159		01/31/2016/Transfer of appropriations to align Bud	-302.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.51
02/29/2016	GL_JOURNAL	PAY0352195	12304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	736.74
02/29/2016	GL_JOURNAL	PAY0352195	12300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	155.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/08/2016  
Run Time 09:17:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3301	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	12943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	736.74	
03/29/2016	GL_JOURNAL	PAY0353918	12939	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	155.02	
03/29/2016	GL_JOURNAL	PAY0353918	12940	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	21.51	
03/29/2016	GL_JOURNAL	0000354007	9178	PYE	03/31/2016/GL Encumbrance Process/103519 ;FMED for	0.00	0.00	2,206.95	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8841	PYE	03/31/2016/GL Encumbrance Process/107880 ;FMED for	0.00	0.00	462.81	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8842	PYE	03/31/2016/GL Encumbrance Process/112071 ;FMED for	0.00	0.00	63.86	0.00	0.00	
Number of Transactions 16						Totals	-5,626.45	-87.00	0.00	2,733.62	2,805.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3302	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	34.10	
02/01/2016	GL_JOURNAL	PAY0350297	14177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	394.53	
02/05/2016	GL_JOURNAL	PAY0350849	5538	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	50.97	
02/09/2016	GL_BD_JRNL	0000351065	140		01/31/2016/Transfer of appropriations to align Bud	-378.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	141		01/31/2016/Transfer of appropriations to align Bud	-411.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14923	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	355.77	
02/29/2016	GL_JOURNAL	PAY0352195	14925	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	34.08	
03/08/2016	GL_JOURNAL	PAY0352676	6188	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	82.83	
03/29/2016	GL_JOURNAL	PAY0353918	15744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	464.05	
03/29/2016	GL_JOURNAL	PAY0353918	15746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	34.09	
03/29/2016	GL_JOURNAL	0000354007	10751	PYE	03/31/2016/GL Encumbrance Process/142446 ;OASDI fo	0.00	0.00	647.09	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	10752	PYE	03/31/2016/GL Encumbrance Process/112420 ;OASDI fo	0.00	0.00	102.27	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5689	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	40.50	
Number of Transactions 13						Totals	-3,029.28	-789.00	0.00	749.36	1,490.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3421	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	107	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350297	16725	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16727	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	71.40
02/01/2016	GL_JOURNAL	PAY0350297	16726	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/08/2016  
Run Time 09:17:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3421	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	173		01/31/2016/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	71.40	
02/29/2016	GL_JOURNAL	PAY0352195	17543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	71.40	
03/29/2016	GL_JOURNAL	0000354007	12886	PYE	03/31/2016/GL Encumbrance Process/107880 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12887	PYE	03/31/2016/GL Encumbrance Process/112071 ;VISION f	0.00	0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	13225	PYE	03/31/2016/GL Encumbrance Process/116153 ;VISION f	0.00	0.00	214.20	0.00	
Number of Transactions 14						Totals	-593.94	-92.00	0.00	251.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3431	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18557	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	18559	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.86	
02/08/2016	GL_BD_JRNL	0000350995	174		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	175		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.86	
03/29/2016	GL_JOURNAL	PAY0353918	20349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.86	
03/29/2016	GL_JOURNAL	PAY0353918	20347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14754	PYE	03/31/2016/GL Encumbrance Process/142446 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 9						Totals	-105.38	-11.00	0.00	63.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3441	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	106	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.96
02/01/2016	GL_JOURNAL	PAY0350297	20464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79
02/01/2016	GL_JOURNAL	PAY0350297	20466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	727.51

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 10  
Run Date 04/08/2016  
Run Time 09:17:30

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	3441	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	176		01/31/2016/Transfer of appropriations to align Bud	-566.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	178		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	177		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79		
02/29/2016	GL_JOURNAL	PAY0352195	21293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	727.51		
02/29/2016	GL_JOURNAL	PAY0352195	21290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22272	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	PAY0353918	22274	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	727.51		
03/29/2016	GL_JOURNAL	PAY0353918	22271	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	16618	PYE	03/31/2016/GL Encumbrance Process/107880 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	16619	PYE	03/31/2016/GL Encumbrance Process/112071 ;DENTAL f	0.00	0.00	55.62	0.00		
03/29/2016	GL_JOURNAL	0000354007	16957	PYE	03/31/2016/GL Encumbrance Process/116153 ;DENTAL f	0.00	0.00	1,946.70	0.00		
Number of Transactions 16						Totals	-5,357.07	-519.00	0.00	2,280.42	2,557.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3451	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22298	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.61		
02/01/2016	GL_JOURNAL	PAY0350297	22296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/08/2016	GL_BD_JRNL	0000350995	180		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	179		01/31/2016/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	23128	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.61		
03/29/2016	GL_JOURNAL	PAY0353918	24167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.61		
03/29/2016	GL_JOURNAL	PAY0353918	24165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	18486	PYE	03/31/2016/GL Encumbrance Process/142446 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 9						Totals	-968.51	-56.00	0.00	278.10	634.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3461	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	109	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	5.48
02/01/2016	GL_JOURNAL	PAY0350297	24203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80

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

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BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/08/2016  
Run Time 09:17:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3461	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9,242.40	
02/01/2016	GL_JOURNAL	PAY0350297	24204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	126.96	
02/08/2016	GL_BD_JRNL	0000350998	111		01/31/2016/Transfer of appropriations to align Bud		-22,325.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	113		01/31/2016/Transfer of appropriations to align Bud		-885.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	112		01/31/2016/Transfer of appropriations to align Bud		-1,454.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9,242.40	
02/29/2016	GL_JOURNAL	PAY0352195	25037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	25038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	126.96	
03/29/2016	GL_JOURNAL	PAY0353918	26089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	26090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	126.96	
03/29/2016	GL_JOURNAL	PAY0353918	26092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9,242.40	
03/29/2016	GL_JOURNAL	0000354007	20350	PYE	03/31/2016/GL Encumbrance Process/107880 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20686	PYE	03/31/2016/GL Encumbrance Process/116153 ;MEDICA f		0.00	0.00	30,588.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	20351	PYE	03/31/2016/GL Encumbrance Process/112071 ;MEDICA f		0.00	0.00	873.96	0.00	
Number of Transactions 16						Totals	-92,368.32	-24,664.00	0.00	35,832.36	31,871.96

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3471	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26019	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,911.20	
02/01/2016	GL_JOURNAL	PAY0350297	26021	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	149.56	
02/08/2016	GL_BD_JRNL	0000350998	115		01/31/2016/Transfer of appropriations to align Bud		442.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	114		01/31/2016/Transfer of appropriations to align Bud		-2,161.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,911.20	
02/29/2016	GL_JOURNAL	PAY0352195	26858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	149.56	
03/29/2016	GL_JOURNAL	PAY0353918	27966	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,911.20	
03/29/2016	GL_JOURNAL	PAY0353918	27968	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	149.56	
03/29/2016	GL_JOURNAL	0000354007	22202	PYE	03/31/2016/GL Encumbrance Process/142446 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 9						Totals	-15,271.08	-1,719.00	0.00	4,369.80	9,182.28

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3501	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2016	GL_JOURNAL	0000349012	103	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	1.28	
02/01/2016	GL_JOURNAL	PAY0350297	27955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.37	
02/01/2016	GL_JOURNAL	PAY0350297	27954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.73	
02/01/2016	GL_JOURNAL	PAY0350297	27953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.32	
02/08/2016	GL_BD_JRNL	0000351018	201		01/31/2016/16-01-29AL Payroll/	-11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	202		01/31/2016/16-01-29AL Payroll/	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	203		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.36	
02/29/2016	GL_JOURNAL	PAY0352195	28811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.32	
02/29/2016	GL_JOURNAL	PAY0352195	28812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.73	
03/01/2016	GL_BD_JRNL	0000352399	201		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	202		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	203		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	29946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.73	
03/29/2016	GL_JOURNAL	PAY0353918	29945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32	
03/29/2016	GL_JOURNAL	PAY0353918	29949	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.37	
03/29/2016	GL_JOURNAL	0000354007	24063	PYE	03/31/2016/GL Encumbrance Process/107880 ;UNEMP fo	0.00	0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24064	PYE	03/31/2016/GL Encumbrance Process/112071 ;UNEMP fo	0.00	0.00	2.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	24410	PYE	03/31/2016/GL Encumbrance Process/103519 ;UNEMP fo	0.00	0.00	76.10	0.00	
Number of Transactions 19						Totals				
						-198.79	-8.00	0.00	94.26	96.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3502	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350297	30473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.94
02/05/2016	GL_JOURNAL	PAY0350849	8014	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.59
02/08/2016	GL_BD_JRNL	0000351018	204		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	205		01/31/2016/16-02-10SP Payroll/	-2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352195	31463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.69
03/01/2016	GL_BD_JRNL	0000352399	204		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	205		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	8934	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.66
03/29/2016	GL_JOURNAL	PAY0353918	32781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.55

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

Page No. 13  
Run Date 04/08/2016  
Run Time 09:17:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	00010	3502	01000	2016				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	32783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	0000354007	26007	PYE	03/31/2016/GL Encumbrance Process/142446 ;UNEMP fo	0.00	0.00	4.23	0.00
03/29/2016	GL_JOURNAL	0000354007	26008	PYE	03/31/2016/GL Encumbrance Process/112420 ;UNEMP fo	0.00	0.00	0.67	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8236	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.33
Totals						-16.33	0.00	4.90	11.43
Number of Transactions 15									

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	00010	3601	01000	2016				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	104	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	76.87
02/08/2016	GL_JOURNAL	PWC0350915	467	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1,522.03
02/08/2016	GL_JOURNAL	PWC0350915	468	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	59.80
02/08/2016	GL_JOURNAL	PWC0350915	469	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	470	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.04
02/08/2016	GL_BD_JRNL	0000351019	159		01/31/2016/Transfer of appropriations to align Bud	-642.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	160		01/31/2016/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	161		01/31/2016/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	573	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1,522.03
03/08/2016	GL_JOURNAL	PWC0352710	574	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18
03/08/2016	GL_JOURNAL	PWC0352710	575	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.04
03/29/2016	GL_JOURNAL	0000354007	28489	PYE	03/31/2016/GL Encumbrance Process/103519 ;WKRCMP f	0.00	0.00	4,566.08	0.00
03/29/2016	GL_JOURNAL	0000354007	28142	PYE	03/31/2016/GL Encumbrance Process/107880 ;WKRCMP f	0.00	0.00	957.53	0.00
03/29/2016	GL_JOURNAL	0000354007	28143	PYE	03/31/2016/GL Encumbrance Process/112071 ;WKRCMP f	0.00	0.00	132.12	0.00
04/07/2016	GL_JOURNAL	PWC0354590	984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1,522.03
04/07/2016	GL_JOURNAL	PWC0354590	985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18
04/07/2016	GL_JOURNAL	PWC0354590	986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.04
Totals						-11,658.15	-210.00	5,655.73	5,792.42
Number of Transactions 17									

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	3602	01000	2016				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9303	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.11
02/08/2016	GL_JOURNAL	PWC0350915	9304	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/08/2016  
Run Time 09:17:30

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	3602	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9305	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	140.08	
02/08/2016	GL_JOURNAL	PWC0350915	9306	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.37	
02/08/2016	GL_BD_JRNL	0000351017	133		01/31/2016/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	134		01/31/2016/Transfer of appropriations to align Bud	-161.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	133		01/31/2016/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	134		01/31/2016/Transfer of appropriations to align Bud	-161.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	133		01/31/2016/Transfer of appropriations to align Bud	-126.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	134		01/31/2016/Transfer of appropriations to align Bud	161.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	134		01/31/2016/Transfer of appropriations to align Bud	-161.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	133		01/31/2016/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10237	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.32	
03/08/2016	GL_JOURNAL	PWC0352710	10238	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	65.14	
03/08/2016	GL_JOURNAL	PWC0352710	10239	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	96.75	
03/08/2016	GL_JOURNAL	PWC0352710	10240	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.37	
03/29/2016	GL_JOURNAL	0000354007	30086	PYE	03/31/2016/GL Encumbrance Process/142446 ;WKRCMP f	0.00	0.00	253.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	30087	PYE	03/31/2016/GL Encumbrance Process/112420 ;WKRCMP f	0.00	0.00	40.10	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.58	
04/07/2016	GL_JOURNAL	PWC0354590	17477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	49.54	
04/07/2016	GL_JOURNAL	PWC0354590	17478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	163.45	
04/07/2016	GL_JOURNAL	PWC0354590	17479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.37	
Number of Transactions 22						Totals	-1,049.03	-70.00	0.00	293.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00010	3701	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	105	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	1.87
02/08/2016	GL_JOURNAL	PRM0350914	223	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	37.04
02/08/2016	GL_JOURNAL	PRM0350914	224	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	225	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.07
02/08/2016	GL_BD_JRNL	0000351021	218		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	219		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	220		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	220	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.04
03/08/2016	GL_JOURNAL	PRM0352708	221	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PRM0352708	222	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/08/2016  
Run Time 09:17:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3701	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	32568	PYE	03/31/2016/GL Encumbrance Process/103519 ;RM01 for	0.00	0.00	0.00	111.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	32221	PYE	03/31/2016/GL Encumbrance Process/107880 ;RMC7 for	0.00	0.00	0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32222	PYE	03/31/2016/GL Encumbrance Process/112071 ;RM01 for	0.00	0.00	0.00	3.21	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	414	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	37.04	
04/07/2016	GL_JOURNAL	PRM0354589	415	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	416	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.07	
Number of Transactions 16						Totals	-443.82	-2.00	0.00	219.96	221.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3702	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4273	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.12	
02/08/2016	GL_JOURNAL	PRM0350914	4274	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.99	
02/08/2016	GL_BD_JRNL	0000351021	221		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	222		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4162	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.99	
03/08/2016	GL_JOURNAL	PRM0352708	4161	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.06	
03/29/2016	GL_JOURNAL	0000354007	34165	PYE	03/31/2016/GL Encumbrance Process/142446 ;RM03 for	0.00	0.00	0.00	23.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	34166	PYE	03/31/2016/GL Encumbrance Process/112420 ;RM05 for	0.00	0.00	0.00	2.98	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8068	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	15.31	
04/07/2016	GL_JOURNAL	PRM0354589	8069	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.99	
Number of Transactions 10						Totals	-113.21	-46.00	0.00	26.75	40.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3985	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/06/2016	GL_JOURNAL	0000349012	108	Jul-Sep	01/06/2016/Transfer Jul-Sep payroll expenses for c	0.00	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350297	33030	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	73.16
02/01/2016	GL_JOURNAL	PAY0350297	33029	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.29
02/01/2016	GL_JOURNAL	PAY0350297	33028	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.60
02/08/2016	GL_BD_JRNL	0000351022	214		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	212		01/31/2016/Transfer of appropriations to align Bud	-178.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	213		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/08/2016  
Run Time 09:17:30

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	3985	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	34095	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.60	
02/29/2016	GL_JOURNAL	PAY0352195	34096	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.29	
02/29/2016	GL_JOURNAL	PAY0352195	34098	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	73.16	
03/29/2016	GL_JOURNAL	PAY0353918	35506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	35507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.29	
03/29/2016	GL_JOURNAL	PAY0353918	35509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	73.16	
03/29/2016	GL_JOURNAL	0000354007	36377	PYE	03/31/2016/GL Encumbrance Process/103519 ;LIFE for	0.00	0.00	0.00	233.83	0.00	
03/29/2016	GL_JOURNAL	0000354007	36035	PYE	03/31/2016/GL Encumbrance Process/107880 ;LIFE for	0.00	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36036	PYE	03/31/2016/GL Encumbrance Process/112071 ;LIFE for	0.00	0.00	0.00	7.00	0.00	
Number of Transactions 16						Totals	-776.85	-209.00	0.00	291.58	276.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3995	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34888	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.29	
02/01/2016	GL_JOURNAL	PAY0350297	34886	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.69	
02/08/2016	GL_BD_JRNL	0000351022	215		01/31/2016/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	216		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	35955	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.69	
02/29/2016	GL_JOURNAL	PAY0352195	35957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	PAY0353918	37421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.69	
03/29/2016	GL_JOURNAL	PAY0353918	37423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	0000354007	37963	PYE	03/31/2016/GL Encumbrance Process/142446 ;LIFE for	0.00	0.00	0.00	13.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	37964	PYE	03/31/2016/GL Encumbrance Process/112420 ;LIFE for	0.00	0.00	0.00	1.15	0.00	
Number of Transactions 10						Totals	-80.54	-39.00	0.00	14.60	26.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	5916	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	118	8583976500	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	105.09
01/25/2016	GL_JOURNAL	0000350113	117	8582733907	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	116	8582733004	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	113	8582731605	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/08/2016  
Run Time 09:17:30

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	5916	01000	2016								
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	114	8582732134	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40			
01/25/2016	GL_JOURNAL	0000350113	115	8582732142	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40			
03/04/2016	GL_JOURNAL	0000352546	116	8582733004	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/04/2016	GL_JOURNAL	0000352546	117	8582733907	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/04/2016	GL_JOURNAL	0000352546	118	8583976500	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	103.15			
03/04/2016	GL_JOURNAL	0000352546	113	8582731605	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/04/2016	GL_JOURNAL	0000352546	114	8582732134	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/04/2016	GL_JOURNAL	0000352546	115	8582732142	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/31/2016	GL_JOURNAL	0000354139	117	8582733907	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/31/2016	GL_JOURNAL	0000354139	118	8583976500	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	104.27			
03/31/2016	GL_JOURNAL	0000354139	113	8582731605	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/31/2016	GL_JOURNAL	0000354139	114	8582732134	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/31/2016	GL_JOURNAL	0000354139	115	8582732142	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50			
03/31/2016	GL_JOURNAL	0000354139	116	8582733004	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50			
Number of Transactions 18						Totals	-619.51	0.00	0.00	619.51		
Number of Transactions 309						Fund	Totals 0000s	-608,820.55	-40,899.00	0.00	272,763.22	295,158.33
Number of Transactions 309						Resource	Totals 00010	-608,820.55	-40,899.00	0.00	272,763.22	295,158.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00011	1162	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,280.78	
02/05/2016	GL_JOURNAL	PAY0350849	368	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,245.18	
02/29/2016	GL_JOURNAL	PAY0352195	1551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,975.66	
03/08/2016	GL_JOURNAL	PAY0352676	407	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,318.56	
03/29/2016	GL_JOURNAL	PAY0353918	1593	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94	
Number of Transactions 5						Totals	-9,123.12	0.00	0.00	9,123.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/08/2016  
Run Time 09:17:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00011	3101	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6954	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	228.47
02/05/2016	GL_JOURNAL	PAY0350849	2757	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	192.15
02/29/2016	GL_JOURNAL	PAY0352195	7416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	303.04
03/08/2016	GL_JOURNAL	PAY0352676	3066	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	125.22
03/29/2016	GL_JOURNAL	PAY0353918	7767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.50
Number of Transactions 5						Totals	-881.38	0.00	0.00	881.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00011	3301	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11694	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	42.48
02/05/2016	GL_JOURNAL	PAY0350849	4290	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	60.74
02/29/2016	GL_JOURNAL	PAY0352195	12305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	43.15
03/08/2016	GL_JOURNAL	PAY0352676	4759	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	28.52
03/29/2016	GL_JOURNAL	PAY0353918	12944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.40
Number of Transactions 5						Totals	-179.29	0.00	0.00	179.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00011	3501	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27956	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.16
02/05/2016	GL_JOURNAL	PAY0350849	6766	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.14
02/29/2016	GL_JOURNAL	PAY0352195	28816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.49
03/08/2016	GL_JOURNAL	PAY0352676	7502	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.67
03/29/2016	GL_JOURNAL	PAY0353918	29950	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	-4.62	0.00	0.00	4.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00011	3601	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	472	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	68.42

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

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

Page No. 19  
Run Date 04/08/2016  
Run Time 09:17:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00011	3601	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	471	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	67.36		
03/08/2016	GL_JOURNAL	PWC0352710	576	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.56		
03/08/2016	GL_JOURNAL	PWC0352710	577	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	89.27		
04/07/2016	GL_JOURNAL	PWC0354590	987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
Number of Transactions 5						Totals	-273.70	0.00	0.00	273.70	
Number of Transactions 25						Fund	Totals 0000s	-10,462.11	0.00	0.00	10,462.11
Number of Transactions 25						Resource	Totals 00011	-10,462.11	0.00	0.00	10,462.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00012	1107	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	277.54		
02/01/2016	GL_JOURNAL	PAY0350496	13348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	244.35		
02/08/2016	GL_BD_JRNL	0000351008	195		01/31/2016/Transfer of appropriations to align Bud	2,932.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	196		01/31/2016/Transfer of appropriations to align Bud	2,763.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	244.35		
02/29/2016	GL_JOURNAL	PAY0352323	13949	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	277.54		
03/29/2016	GL_JOURNAL	PAY0353971	14492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	244.35		
03/29/2016	GL_JOURNAL	PAY0353971	14493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	277.54		
03/29/2016	GL_JOURNAL	0000354017	15624	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	733.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	15625	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	832.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14492	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-244.35		
04/07/2016	GL_JOURNAL	PAY0354556	14493	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-277.54		
04/07/2016	GL_JOURNAL	PAY0354568	14492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	244.35		
04/07/2016	GL_JOURNAL	PAY0354568	14493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	277.54		
Number of Transactions 14						Totals	2,563.68	5,695.00	0.00	1,565.65	1,565.67

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	00012	1162	01000	2016				
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/08/2016  
Run Time 09:17:30

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	00012	1162	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4372	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	197		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	198		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13950	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.64	
02/29/2016	GL_JOURNAL	PAY0352323	13951	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	4808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/08/2016	GL_JOURNAL	PAY0352678	4809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	14494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	14494	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	14494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
Number of Transactions 10						Totals	-0.91	64.00	0.00	64.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00012	1957	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	506		01/31/2016/Transfer of appropriations to align Bud	319.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	319.00	319.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00012	2101	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	78.29	
02/01/2016	GL_JOURNAL	PAY0350496	13338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	65.24	
02/08/2016	GL_BD_JRNL	0000351023	150		01/31/2016/Transfer of appropriations to align Bud	513.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	151		01/31/2016/Transfer of appropriations to align Bud	759.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13952	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	82.19	
02/29/2016	GL_JOURNAL	PAY0352323	13937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	52.59	
03/29/2016	GL_JOURNAL	PAY0353971	14495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	82.19	
03/29/2016	GL_JOURNAL	PAY0353971	14481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	65.24	
03/29/2016	GL_JOURNAL	0000354017	15626	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	246.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	15611	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	195.72	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14481	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-65.24	
04/07/2016	GL_JOURNAL	PAY0354556	14495	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-82.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/08/2016  
Run Time 09:17:30

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	00012	2101	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	14481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	65.24	
04/07/2016	GL_JOURNAL	PAY0354568	14495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	82.19	
Number of Transactions 14						Totals	403.96	1,272.00	0.00	442.30	425.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00012	2104	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	240.23	
02/08/2016	GL_BD_JRNL	0000351023	152		01/31/2016/Transfer of appropriations to align Bud	2,364.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	240.23	
03/29/2016	GL_JOURNAL	PAY0353971	14496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	246.03	
03/29/2016	GL_JOURNAL	0000354017	15627	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	738.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14496	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-246.03	
04/07/2016	GL_JOURNAL	PAY0354568	14496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	246.03	
Number of Transactions 7						Totals	899.42	2,364.00	0.00	738.09	726.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00012	2151	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	16.26	
02/05/2016	GL_BD_JRNL	0000350865	13		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	4374	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	2.96	
02/05/2016	GL_JOURNAL	PAY0350863	4373	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	21.69	
02/08/2016	GL_BD_JRNL	0000351023	2503		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	153		01/31/2016/Transfer of appropriations to align Bud	176.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13954	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	27.11	
02/29/2016	GL_JOURNAL	PAY0352323	13955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	10.45	
02/29/2016	GL_JOURNAL	PAY0352323	13938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	3.31	
03/08/2016	GL_JOURNAL	PAY0352678	4810	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	24.40	
03/29/2016	GL_JOURNAL	PAY0353971	14497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	27.11	
03/29/2016	GL_JOURNAL	PAY0353971	14482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.31	
04/07/2016	GL_JOURNAL	PAY0354537	4398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	13.55	
04/07/2016	GL_JOURNAL	PAY0354556	14482	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.31	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/08/2016  
Run Time 09:17:30

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	00012	2151	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	14497	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.11	
04/07/2016	GL_JOURNAL	PAY0354568	14482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.31	
04/07/2016	GL_JOURNAL	PAY0354568	14497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.11	
Number of Transactions 17						Totals	28.85	179.00	0.00	150.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00012	2154	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	52.90	
02/05/2016	GL_JOURNAL	PAY0350863	4375	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	47.90	
02/08/2016	GL_BD_JRNL	0000351023	154		01/31/2016/Transfer of appropriations to align Bud	688.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13956	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	63.86	
03/08/2016	GL_JOURNAL	PAY0352678	4811	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.83	
03/29/2016	GL_JOURNAL	PAY0353971	14498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	80.60	
04/07/2016	GL_JOURNAL	PAY0354537	4399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	48.28	
04/07/2016	GL_JOURNAL	PAY0354556	14498	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-80.60	
04/07/2016	GL_JOURNAL	PAY0354568	14498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	80.60	
Number of Transactions 9						Totals	341.63	688.00	0.00	346.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00012	2165	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350865	14		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	4376	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	16.92	
02/08/2016	GL_BD_JRNL	0000351023	2504		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	14499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.46	
04/07/2016	GL_JOURNAL	PAY0354537	4400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	28.45	
04/07/2016	GL_JOURNAL	PAY0354556	14499	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.46	
04/07/2016	GL_JOURNAL	PAY0354568	14499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.46	
Number of Transactions 7						Totals	-36.83	17.00	0.00	53.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00012	2201	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349672	10	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	18.88	
02/01/2016	GL_JOURNAL	PAY0350496	13343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	29.93	
02/08/2016	GL_BD_JRNL	0000351023	155		01/31/2016/Transfer of appropriations to align Bud	260.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13943	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	30.86	
03/29/2016	GL_JOURNAL	PAY0353971	14487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	31.08	
03/29/2016	GL_JOURNAL	0000354017	15618	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	92.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14487	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-31.08	
04/07/2016	GL_JOURNAL	PAY0354568	14487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	31.08	
Number of Transactions 8						Totals	56.40	260.00	0.00	92.85	110.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00012	2231	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13333	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	20.15	
02/01/2016	GL_JOURNAL	PAY0350496	13329	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	9.12	
02/08/2016	GL_BD_JRNL	0000351023	156		01/31/2016/Transfer of appropriations to align Bud	305.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13928	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.88	
02/29/2016	GL_JOURNAL	PAY0352323	13932	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	15.19	
03/29/2016	GL_JOURNAL	PAY0353971	14472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.12	
03/29/2016	GL_JOURNAL	PAY0353971	14476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	20.15	
03/29/2016	GL_JOURNAL	0000354017	15599	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	27.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	15605	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	60.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14476	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-20.15	
04/07/2016	GL_JOURNAL	PAY0354556	14472	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-9.12	
04/07/2016	GL_JOURNAL	PAY0354568	14476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	20.15	
04/07/2016	GL_JOURNAL	PAY0354568	14472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	9.12	
Number of Transactions 13						Totals	136.58	305.00	0.00	87.81	80.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00012	2320	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349673	10	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	90.37
02/08/2016	GL_BD_JRNL	0000351024	75		01/31/2016/Transfer of appropriations to align Bud	160.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/08/2016  
Run Time 09:17:30

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	00012	2320	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
Number of Transactions 2						Totals	69.63	160.00	0.00	0.00	90.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00012	3101	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13355	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	29.78	
02/01/2016	GL_JOURNAL	PAY0350496	13354	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.22	
02/05/2016	GL_JOURNAL	PAY0350863	4377	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77	
02/08/2016	GL_BD_JRNL	0000351000	163			01/31/2016/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	162			01/31/2016/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13957	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.22	
02/29/2016	GL_JOURNAL	PAY0352323	13958	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.55	
03/08/2016	GL_JOURNAL	PAY0352678	4812	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55	
03/29/2016	GL_JOURNAL	PAY0353971	14500	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.22	
03/29/2016	GL_JOURNAL	PAY0353971	14501	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.55	
03/29/2016	GL_JOURNAL	0000354017	15628	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	78.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	15629	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	89.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14500	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.22	
04/07/2016	GL_JOURNAL	PAY0354556	14501	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.55	
04/07/2016	GL_JOURNAL	PAY0354568	14500	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.22	
04/07/2016	GL_JOURNAL	PAY0354568	14501	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.55	
Number of Transactions 16						Totals	274.14	614.00	0.00	168.00	171.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00012	3202	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2016	GL_JOURNAL	0000349672	11	No	Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.20	
01/15/2016	GL_JOURNAL	0000349673	11	No	Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	10.55	
02/01/2016	GL_JOURNAL	PAY0350496	13334	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.39	
02/01/2016	GL_JOURNAL	PAY0350496	13357	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.27	
02/01/2016	GL_JOURNAL	PAY0350496	13356	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.46	
02/01/2016	GL_JOURNAL	PAY0350496	13339	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.73	
02/01/2016	GL_JOURNAL	PAY0350496	13344	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.55	

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



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Tran Type: All Types

Page No. 25  
Run Date 04/08/2016  
Run Time 09:17:30

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	00012	3202	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13330	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.08
02/08/2016	GL_BD_JRNL	0000351004	141		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	140		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	139		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	137		01/31/2016/Transfer of appropriations to align Bud	309.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	138		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13959	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.46
02/29/2016	GL_JOURNAL	PAY0352323	13960	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.74
02/29/2016	GL_JOURNAL	PAY0352323	13933	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.80
02/29/2016	GL_JOURNAL	PAY0352323	13939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.23
02/29/2016	GL_JOURNAL	PAY0352323	13929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.81
02/29/2016	GL_JOURNAL	PAY0352323	13944	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.66
03/29/2016	GL_JOURNAL	PAY0353971	14473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.08
03/29/2016	GL_JOURNAL	PAY0353971	14502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.69
03/29/2016	GL_JOURNAL	PAY0353971	14503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.74
03/29/2016	GL_JOURNAL	PAY0353971	14483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.73
03/29/2016	GL_JOURNAL	PAY0353971	14477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.39
03/29/2016	GL_JOURNAL	PAY0353971	14488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.68
03/29/2016	GL_JOURNAL	0000354017	15631	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.21	0.00
03/29/2016	GL_JOURNAL	0000354017	15619	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.00	0.00
03/29/2016	GL_JOURNAL	0000354017	15612	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.19	0.00
03/29/2016	GL_JOURNAL	0000354017	15600	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.24	0.00
03/29/2016	GL_JOURNAL	0000354017	15630	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	87.44	0.00
03/29/2016	GL_JOURNAL	0000354017	15606	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.16	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.86
04/07/2016	GL_JOURNAL	PAY0354556	14473	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.08
04/07/2016	GL_JOURNAL	PAY0354556	14477	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.39
04/07/2016	GL_JOURNAL	PAY0354556	14483	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.73
04/07/2016	GL_JOURNAL	PAY0354556	14502	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.69
04/07/2016	GL_JOURNAL	PAY0354556	14503	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.74
04/07/2016	GL_JOURNAL	PAY0354556	14488	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.68
04/07/2016	GL_JOURNAL	PAY0354568	14477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.39
04/07/2016	GL_JOURNAL	PAY0354568	14488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.68
04/07/2016	GL_JOURNAL	PAY0354568	14483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.73
04/07/2016	GL_JOURNAL	PAY0354568	14502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.69
04/07/2016	GL_JOURNAL	PAY0354568	14503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.74
04/07/2016	GL_JOURNAL	PAY0354568	14473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.08

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00012	3202	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 44 Totals 211.66 544.00 0.00 161.24 171.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00012	3301	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13359	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.03
02/01/2016	GL_JOURNAL	PAY0350496	13358	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.54
02/05/2016	GL_JOURNAL	PAY0350863	4378	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351016	164			01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	163			01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	162			01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13961	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.75
02/29/2016	GL_JOURNAL	PAY0352323	13962	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.13
03/08/2016	GL_JOURNAL	PAY0352678	4813	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PAY0352678	4814	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	14504	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.54
03/29/2016	GL_JOURNAL	PAY0353971	14505	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.13
03/29/2016	GL_JOURNAL	0000354017	15632	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.63	0.00
03/29/2016	GL_JOURNAL	0000354017	15633	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.07	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14504	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.54
04/07/2016	GL_JOURNAL	PAY0354556	14505	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.13
04/07/2016	GL_JOURNAL	PAY0354568	14504	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.54
04/07/2016	GL_JOURNAL	PAY0354568	14505	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.13

Number of Transactions 18 Totals 41.77 89.00 0.00 22.70 24.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00012	3302	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/15/2016	GL_JOURNAL	0000349672	12	No	Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.44
01/15/2016	GL_JOURNAL	0000349673	12	No	Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	6.91
02/01/2016	GL_JOURNAL	PAY0350496	13331	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.70
02/01/2016	GL_JOURNAL	PAY0350496	13362	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.99
02/01/2016	GL_JOURNAL	PAY0350496	13361	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.24

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 27  
Run Date 04/08/2016  
Run Time 09:17:30

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	00012	3302	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.42
02/01/2016	GL_JOURNAL	PAY0350496	13345	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.29
02/01/2016	GL_JOURNAL	PAY0350496	13335	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.54
02/01/2016	GL_JOURNAL	PAY0350496	13340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.99
02/05/2016	GL_BD_JRNL	0000350865	15		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4380	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.66
02/05/2016	GL_JOURNAL	PAY0350863	4379	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.29
02/05/2016	GL_JOURNAL	PAY0350863	4382	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.23
02/05/2016	GL_JOURNAL	PAY0350863	4381	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.66
02/09/2016	GL_BD_JRNL	0000351065	142		01/31/2016/Transfer of appropriations to align Bud	233.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	143		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	144		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	145		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	146		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	2593		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13963	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.26
02/29/2016	GL_JOURNAL	PAY0352323	13964	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.07
02/29/2016	GL_JOURNAL	PAY0352323	13965	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.09
02/29/2016	GL_JOURNAL	PAY0352323	13945	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.36
02/29/2016	GL_JOURNAL	PAY0352323	13930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.53
02/29/2016	GL_JOURNAL	PAY0352323	13940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.28
02/29/2016	GL_JOURNAL	PAY0352323	13934	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.16
03/08/2016	GL_JOURNAL	PAY0352678	4815	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.04
03/08/2016	GL_JOURNAL	PAY0352678	4816	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.87
03/29/2016	GL_JOURNAL	PAY0353971	14506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.65
03/29/2016	GL_JOURNAL	PAY0353971	14507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.99
03/29/2016	GL_JOURNAL	PAY0353971	14508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.07
03/29/2016	GL_JOURNAL	PAY0353971	14509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.29
03/29/2016	GL_JOURNAL	PAY0353971	14484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.24
03/29/2016	GL_JOURNAL	PAY0353971	14474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.70
03/29/2016	GL_JOURNAL	PAY0353971	14489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.38
03/29/2016	GL_JOURNAL	PAY0353971	14478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.54
03/29/2016	GL_JOURNAL	0000354017	15634	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	56.46	0.00
03/29/2016	GL_JOURNAL	0000354017	15635	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.86	0.00
03/29/2016	GL_JOURNAL	0000354017	15607	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.62	0.00
03/29/2016	GL_JOURNAL	0000354017	15601	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.09	0.00
03/29/2016	GL_JOURNAL	0000354017	15613	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00012	3302	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	15620	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.18		
04/07/2016	GL_JOURNAL	PAY0354537	4403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.69		
04/07/2016	GL_JOURNAL	PAY0354537	4404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.04		
04/07/2016	GL_JOURNAL	PAY0354556	14484	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.24		
04/07/2016	GL_JOURNAL	PAY0354556	14478	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.54		
04/07/2016	GL_JOURNAL	PAY0354556	14474	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.70		
04/07/2016	GL_JOURNAL	PAY0354556	14506	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PAY0354556	14507	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.99		
04/07/2016	GL_JOURNAL	PAY0354556	14508	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.07		
04/07/2016	GL_JOURNAL	PAY0354556	14509	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.29		
04/07/2016	GL_JOURNAL	PAY0354556	14489	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.38		
04/07/2016	GL_JOURNAL	PAY0354568	14478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.54		
04/07/2016	GL_JOURNAL	PAY0354568	14484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.24		
04/07/2016	GL_JOURNAL	PAY0354568	14489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.38		
04/07/2016	GL_JOURNAL	PAY0354568	14506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.65		
04/07/2016	GL_JOURNAL	PAY0354568	14507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.99		
04/07/2016	GL_JOURNAL	PAY0354568	14508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.07		
04/07/2016	GL_JOURNAL	PAY0354568	14509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.29		
04/07/2016	GL_JOURNAL	PAY0354568	14474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.70		
Number of Transactions 62						Totals	144.11	400.00	0.00	104.10	151.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00012	3501	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13364	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	13363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/08/2016	GL_BD_JRNL	0000351018	207		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	206		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13966	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	13967	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
03/01/2016	GL_BD_JRNL	0000352399	206		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	207		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/08/2016  
Run Time 09:17:30

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	00012	3501	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	0000354017	15636	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	15637	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14510	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354556	14511	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354568	14510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	14511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14	
Number of Transactions 17						Totals	2.41	4.00	0.00	0.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00012	3502	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349672	13	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.01
01/15/2016	GL_JOURNAL	0000349673	13	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	13367	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	13366	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13365	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	13336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	13341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	13346	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/05/2016	GL_BD_JRNL	0000350865	16		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4385	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4384	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4383	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	208		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13968	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	13969	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	13970	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	13935	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	13941	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	13946	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
03/01/2016	GL_BD_JRNL	0000352399	208		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	4818	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	4819	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	14512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/08/2016  
Run Time 09:17:30

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	00012	3502	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	14490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02		
03/29/2016	GL_JOURNAL	PAY0353971	14485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353971	14479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/29/2016	GL_JOURNAL	PAY0353971	14513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/29/2016	GL_JOURNAL	PAY0353971	14514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04		
03/29/2016	GL_JOURNAL	0000354017	15638	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	15639	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	15621	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	15614	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	15608	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	15602	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354537	4406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354537	4407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	14479	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	14485	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	14512	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PAY0354556	14513	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	14514	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PAY0354556	14490	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	14479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	14490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	14485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	14512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	14513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	14514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
Number of Transactions 49						Totals	2.35	4.00	0.00	0.68	0.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00012	3601	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	475	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.33
02/08/2016	GL_JOURNAL	PWC0350915	474	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	473	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.33
02/08/2016	GL_BD_JRNL	0000351019	162		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/08/2016  
Run Time 09:17:30

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	00012	3601	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351019	163		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	164		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	578	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43	
03/08/2016	GL_JOURNAL	PWC0352710	579	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.65	
03/08/2016	GL_JOURNAL	PWC0352710	580	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.33	
03/08/2016	GL_JOURNAL	PWC0352710	581	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PWC0352710	582	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PWC0352710	583	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.33	
03/29/2016	GL_JOURNAL	0000354017	15640	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	15641	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.98	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.33	
04/07/2016	GL_JOURNAL	PWC0354590	989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.33	
04/07/2016	GL_JOURNAL	PWC0354590	990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.33	
04/07/2016	GL_JOURNAL	PWC0354590	991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.33	
04/07/2016	GL_JOURNAL	PWC0354590	992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	993	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	994	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.33	
04/07/2016	GL_JOURNAL	PWC0354590	996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.33	
Number of Transactions 23						Totals	86.09	182.00	0.00	46.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00012	3602	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349672	14	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.57
01/15/2016	GL_JOURNAL	0000349673	14	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.71
02/08/2016	GL_BD_JRNL	0000350916	9		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9318	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.90
02/08/2016	GL_JOURNAL	PWC0350915	9317	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.60
02/08/2016	GL_JOURNAL	PWC0350915	9316	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PWC0350915	9315	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.35
02/08/2016	GL_JOURNAL	PWC0350915	9314	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	9313	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.65
02/08/2016	GL_JOURNAL	PWC0350915	9312	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.49
02/08/2016	GL_JOURNAL	PWC0350915	9311	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.96

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

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

Page No. 32  
Run Date 04/08/2016  
Run Time 09:17:30

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	00012	3602	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9310	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.21
02/08/2016	GL_JOURNAL	PWC0350915	9309	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.59
02/08/2016	GL_JOURNAL	PWC0350915	9308	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.44
02/08/2016	GL_JOURNAL	PWC0350915	9307	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.51
02/08/2016	GL_BD_JRNL	0000351017	139		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	138		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	137		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	136		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	135		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	2520		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	136		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	138		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	139		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	137		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	135		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	2520		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	2520		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	135		01/31/2016/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	136		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	137		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	138		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	139		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	135		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	136		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	137		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	138		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	139		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	2520		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10241	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.58
03/08/2016	GL_JOURNAL	PWC0352710	10242	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.92
03/08/2016	GL_JOURNAL	PWC0352710	10243	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PWC0352710	10244	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PWC0352710	10245	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.58
03/08/2016	GL_JOURNAL	PWC0352710	10246	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.73
03/08/2016	GL_JOURNAL	PWC0352710	10247	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.81
03/08/2016	GL_JOURNAL	PWC0352710	10248	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PWC0352710	10249	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.47

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/08/2016  
Run Time 09:17:30

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	00012	3602	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	10250	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PWC0352710	10251	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.46
03/08/2016	GL_JOURNAL	PWC0352710	10252	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.93
03/29/2016	GL_JOURNAL	0000354017	15642	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.14	0.00
03/29/2016	GL_JOURNAL	0000354017	15643	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.40	0.00
03/29/2016	GL_JOURNAL	0000354017	15603	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.82	0.00
03/29/2016	GL_JOURNAL	0000354017	15609	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.81	0.00
03/29/2016	GL_JOURNAL	0000354017	15615	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.87	0.00
03/29/2016	GL_JOURNAL	0000354017	15622	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.79	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PWC0354590	17481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PWC0354590	17482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.25
04/07/2016	GL_JOURNAL	PWC0354590	17483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.85
04/07/2016	GL_JOURNAL	PWC0354590	17484	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.38
04/07/2016	GL_JOURNAL	PWC0354590	17485	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.42
04/07/2016	GL_JOURNAL	PWC0354590	17486	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.45
04/07/2016	GL_JOURNAL	PWC0354590	17487	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.42
04/07/2016	GL_JOURNAL	PWC0354590	17488	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.42
04/07/2016	GL_JOURNAL	PWC0354590	17489	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.38
04/07/2016	GL_JOURNAL	PWC0354590	17490	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.38
04/07/2016	GL_JOURNAL	PWC0354590	17491	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.96
04/07/2016	GL_JOURNAL	PWC0354590	17492	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PWC0354590	17493	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PWC0354590	17494	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PWC0354590	17495	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.96
04/07/2016	GL_JOURNAL	PWC0354590	17496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.96
04/07/2016	GL_JOURNAL	PWC0354590	17497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.81
04/07/2016	GL_JOURNAL	PWC0354590	17498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PWC0354590	17499	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.81
04/07/2016	GL_JOURNAL	PWC0354590	17502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.47
04/07/2016	GL_JOURNAL	PWC0354590	17503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.47
04/07/2016	GL_JOURNAL	PWC0354590	17504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PWC0354590	17505	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PWC0354590	17506	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PWC0354590	17500	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.81
04/07/2016	GL_JOURNAL	PWC0354590	17501	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.47
04/07/2016	GL_JOURNAL	PWC0354590	17512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/08/2016  
Run Time 09:17:30

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	00012	3602	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	17511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.93	
04/07/2016	GL_JOURNAL	PWC0354590	17510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.93	
04/07/2016	GL_JOURNAL	PWC0354590	17507	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PWC0354590	17508	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.60	
04/07/2016	GL_JOURNAL	PWC0354590	17509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.60	
Number of Transactions 90						Totals	217.62	318.00	0.00	59.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00012	3701	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	227	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.20	
02/08/2016	GL_JOURNAL	PRM0350914	226	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.18	
02/08/2016	GL_BD_JRNL	0000351021	223		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	224		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	223	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.18	
03/08/2016	GL_JOURNAL	PRM0352708	224	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.20	
03/29/2016	GL_JOURNAL	0000354017	15644	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	15645	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.61	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	417	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	418	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	419	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	420	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	421	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	422	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20	
Number of Transactions 14						Totals	1.71	4.00	0.00	1.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00012	3702	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4275	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.54
02/08/2016	GL_JOURNAL	PRM0350914	4280	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4279	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.04
02/08/2016	GL_JOURNAL	PRM0350914	4278	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/08/2016  
Run Time 09:17:30

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	00012	3702	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4277	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PRM0350914	4276	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.15
02/08/2016	GL_BD_JRNL	0000351021	225		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	226		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	227		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	228		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4163	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.54
03/08/2016	GL_JOURNAL	PRM0352708	4164	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PRM0352708	4165	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PRM0352708	4166	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PRM0352708	4167	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PRM0352708	4168	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	15616	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	15604	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.06	0.00
03/29/2016	GL_JOURNAL	0000354017	15610	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	15646	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.65	0.00
03/29/2016	GL_JOURNAL	0000354017	15647	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.55	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8070	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PRM0354589	8071	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PRM0354589	8072	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PRM0354589	8073	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	8074	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	8075	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	8076	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	8077	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	8078	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	8079	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	8080	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	8081	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PRM0354589	8082	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PRM0354589	8083	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PRM0354589	8084	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PRM0354589	8085	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8086	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8087	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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	00012	3702	01000	2016				
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 39 Totals 3.42 9.00 0.00 2.83 2.75

DeptID	Resource	Account	Fund	Budget Period					
0043	00012	3985	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350496	13368	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.38
02/08/2016	GL_BD_JRNL	0000351022	217		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	218		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13972	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	13971	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.38
03/29/2016	GL_JOURNAL	PAY0353971	14515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.38
03/29/2016	GL_JOURNAL	PAY0353971	14516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	0000354017	15648	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.17	0.00
03/29/2016	GL_JOURNAL	0000354017	15649	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.32	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14515	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PAY0354556	14516	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PAY0354568	14515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PAY0354568	14516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.43

Number of Transactions 14 Totals 3.08 8.00 0.00 2.49 2.43

DeptID	Resource	Account	Fund	Budget Period					
0043	00012	3995	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349672	15	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.02
01/15/2016	GL_JOURNAL	0000349673	15	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	13371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	13370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	13347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	13342	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	13337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	13332	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351022	219		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/08/2016  
Run Time 09:17:30

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	00012	3995	01000	2016								
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351022	220		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	221		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	222		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	13974	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10			
02/29/2016	GL_JOURNAL	PAY0352323	13973	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29			
02/29/2016	GL_JOURNAL	PAY0352323	13947	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05			
02/29/2016	GL_JOURNAL	PAY0352323	13931	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01			
02/29/2016	GL_JOURNAL	PAY0352323	13942	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08			
02/29/2016	GL_JOURNAL	PAY0352323	13936	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02			
03/29/2016	GL_JOURNAL	PAY0353971	14517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30			
03/29/2016	GL_JOURNAL	PAY0353971	14518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10			
03/29/2016	GL_JOURNAL	PAY0353971	14486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08			
03/29/2016	GL_JOURNAL	PAY0353971	14480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02			
03/29/2016	GL_JOURNAL	PAY0353971	14491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05			
03/29/2016	GL_JOURNAL	PAY0353971	14475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01			
03/29/2016	GL_JOURNAL	0000354017	15650	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.17	0.00			
03/29/2016	GL_JOURNAL	0000354017	15651	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00			
03/29/2016	GL_JOURNAL	0000354017	15617	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.31	0.00			
03/29/2016	GL_JOURNAL	0000354017	15623	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	14486	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08			
04/07/2016	GL_JOURNAL	PAY0354556	14480	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02			
04/07/2016	GL_JOURNAL	PAY0354556	14475	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01			
04/07/2016	GL_JOURNAL	PAY0354556	14517	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30			
04/07/2016	GL_JOURNAL	PAY0354556	14518	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10			
04/07/2016	GL_JOURNAL	PAY0354556	14491	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05			
04/07/2016	GL_JOURNAL	PAY0354568	14480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02			
04/07/2016	GL_JOURNAL	PAY0354568	14486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PAY0354568	14517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354568	14518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	14491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05			
04/07/2016	GL_JOURNAL	PAY0354568	14475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01			
Number of Transactions 40						Totals	2.21	6.00	0.00	2.02	1.77	
Number of Transactions 528						Fund	Totals 0000s	5,771.98	13,505.00	0.00	3,480.50	4,252.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00012	3995	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 528 Resource Totals 00012 5,771.98 13,505.00 0.00 3,480.50 4,252.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00015	1118	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	1105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	646.65
02/08/2016	GL_BD_JRNL	0000351008	199		01/31/2016/Transfer of appropriations to align Bud	5,595.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	646.65
03/29/2016	GL_JOURNAL	PAY0353918	1121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	646.65
03/29/2016	GL_JOURNAL	0000354007	1105	PYE	03/31/2016/GL Encumbrance Process/101639 ;Salary f	0.00	0.00	0.00	1,939.96	0.00

Number of Transactions 5 Totals 1,715.09 5,595.00 0.00 1,939.96 1,939.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00015	1162	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/01/2016	GL_BD_JRNL	0000350494	12		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	1485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	25.18
02/08/2016	GL_BD_JRNL	0000351008	200		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1552	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.18
03/08/2016	GL_JOURNAL	PAY0352676	408	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	25.18

Number of Transactions 5 Totals -50.54 25.00 0.00 0.00 75.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00015	1210	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund										

02/26/2016	GL_BD_JRNL	0000352206	24		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,468.01
03/29/2016	GL_JOURNAL	PAY0353918	2730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,468.01
03/29/2016	GL_JOURNAL	0000354007	1456	PYE	03/31/2016/GL Encumbrance Process/112071 ;Salary f	0.00	0.00	0.00	4,404.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/08/2016  
Run Time 09:17:30

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	00015	1210	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 4						Totals	-7,340.06	0.00	0.00	4,404.04	2,936.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00015	3101	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6955	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	72.09	
02/08/2016	GL_BD_JRNL	0000351000	164		01/31/2016/Transfer of appropriations to align Bud	603.00	0.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	25		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7413	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	157.52	
02/29/2016	GL_JOURNAL	PAY0352195	7417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	69.39	
03/08/2016	GL_JOURNAL	PAY0352676	3067	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.70	
03/29/2016	GL_JOURNAL	PAY0353918	7764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	157.52	
03/29/2016	GL_JOURNAL	PAY0353918	7768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	69.39	
03/29/2016	GL_JOURNAL	0000354007	5287	PYE	03/31/2016/GL Encumbrance Process/112071 ;STRS for	0.00	0.00	0.00	472.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	5313	PYE	03/31/2016/GL Encumbrance Process/101639 ;STRS for	0.00	0.00	0.00	208.16	0.00	
Number of Transactions 10						Totals	-606.32	603.00	0.00	680.71	528.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00015	3301	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.75	
02/08/2016	GL_BD_JRNL	0000351016	165		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	26		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.31	
02/29/2016	GL_JOURNAL	PAY0352195	12302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	21.51	
03/08/2016	GL_JOURNAL	PAY0352676	4760	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	PAY0353918	12945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.38	
03/29/2016	GL_JOURNAL	PAY0353918	12941	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	21.51	
03/29/2016	GL_JOURNAL	0000354007	9375	PYE	03/31/2016/GL Encumbrance Process/112071 ;FMED for	0.00	0.00	0.00	63.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	9400	PYE	03/31/2016/GL Encumbrance Process/101639 ;FMED for	0.00	0.00	0.00	28.13	0.00	
Number of Transactions 10						Totals	-83.82	82.00	0.00	91.99	73.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/08/2016  
Run Time 09:17:30

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	00015	3421	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16728	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.28	
02/08/2016	GL_BD_JRNL	0000350995	181		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	27		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	17547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.28	
03/29/2016	GL_JOURNAL	PAY0353918	18455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.28	
03/29/2016	GL_JOURNAL	0000354007	13446	PYE	03/31/2016/GL Encumbrance Process/101639 ;VISION f	0.00	0.00	3.83	0.00	
03/29/2016	GL_JOURNAL	0000354007	13421	PYE	03/31/2016/GL Encumbrance Process/112071 ;VISION f	0.00	0.00	6.12	0.00	
Number of Transactions 9						Totals	-7.87	10.00	0.00	9.95
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0043	00015	3441	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.34	
02/08/2016	GL_BD_JRNL	0000350995	182		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	28		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.34	
02/29/2016	GL_JOURNAL	PAY0352195	21292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	22273	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	22275	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.34	
03/29/2016	GL_JOURNAL	0000354007	17153	PYE	03/31/2016/GL Encumbrance Process/112071 ;DENTAL f	0.00	0.00	55.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	17178	PYE	03/31/2016/GL Encumbrance Process/101639 ;DENTAL f	0.00	0.00	34.76	0.00	
Number of Transactions 9						Totals	-74.98	73.00	0.00	90.38
-----										
0043	00015	3461	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	220.95	
02/08/2016	GL_BD_JRNL	0000350998	116		01/31/2016/Transfer of appropriations to align Bud	1,551.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	29		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	126.96	
02/29/2016	GL_JOURNAL	PAY0352195	25041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	220.95	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/08/2016  
Run Time 09:17:30

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	00015	3461	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	26091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	126.96	
03/29/2016	GL_JOURNAL	PAY0353918	26093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	220.95	
03/29/2016	GL_JOURNAL	0000354007	20906	PYE	03/31/2016/GL Encumbrance Process/101639 ;MEDICA f	0.00		0.00	546.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	20882	PYE	03/31/2016/GL Encumbrance Process/112071 ;MEDICA f	0.00		0.00	873.96	0.00	
Number of Transactions 9						Totals	-785.97	1,551.00	0.00	1,420.20	916.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00015	3501	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.33	
02/08/2016	GL_BD_JRNL	0000351018	209		01/31/2016/16-01-29AL Payroll/	3.00		0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	30		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.33	
02/29/2016	GL_JOURNAL	PAY0352195	28813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.73	
03/01/2016	GL_BD_JRNL	0000352399	209		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7503	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353918	29947	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.73	
03/29/2016	GL_JOURNAL	PAY0353918	29951	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.32	
03/29/2016	GL_JOURNAL	0000354007	24607	PYE	03/31/2016/GL Encumbrance Process/112071 ;UNEMP fo	0.00		0.00	2.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	24633	PYE	03/31/2016/GL Encumbrance Process/101639 ;UNEMP fo	0.00		0.00	0.97	0.00	
Number of Transactions 11						Totals	0.38	6.00	0.00	3.17	2.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00015	3601	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	477	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	19.40
02/08/2016	GL_JOURNAL	PWC0350915	476	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.76
02/08/2016	GL_BD_JRNL	0000351019	165		01/31/2016/Transfer of appropriations to align Bud	169.00		0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352325	4		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	587	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	44.04
03/08/2016	GL_JOURNAL	PWC0352710	584	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.76
03/08/2016	GL_JOURNAL	PWC0352710	585	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.76
03/08/2016	GL_JOURNAL	PWC0352710	586	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	19.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/08/2016  
Run Time 09:17:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00015	3601	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	28712	PYE	03/31/2016/GL Encumbrance Process/101639 ;WKRCMP f	0.00	0.00	58.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	28686	PYE	03/31/2016/GL Encumbrance Process/112071 ;WKRCMP f	0.00	0.00	132.12	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.40		
04/07/2016	GL_JOURNAL	PWC0354590	998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.04		
Number of Transactions 12						Totals	-169.88	169.00	0.00	190.32	148.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00015	3701	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	228	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.47		
02/08/2016	GL_BD_JRNL	0000351021	229		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/29/2016	GL_BD_JRNL	0000352325	5		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	225	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.47		
03/08/2016	GL_JOURNAL	PRM0352708	226	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.07		
03/29/2016	GL_JOURNAL	0000354007	32765	PYE	03/31/2016/GL Encumbrance Process/112071 ;RM01 for	0.00	0.00	3.21	0.00		
03/29/2016	GL_JOURNAL	0000354007	32791	PYE	03/31/2016/GL Encumbrance Process/101639 ;RM01 for	0.00	0.00	1.42	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	423	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.47		
04/07/2016	GL_JOURNAL	PRM0354589	424	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.07		
Number of Transactions 9						Totals	-4.18	4.00	0.00	4.63	3.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	00015	3985	01000	2016				
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33031	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.84
02/08/2016	GL_BD_JRNL	0000351022	223		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/26/2016	GL_BD_JRNL	0000352206	31		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34097	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.29
02/29/2016	GL_JOURNAL	PAY0352195	34099	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.84
03/29/2016	GL_JOURNAL	PAY0353918	35508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.29
03/29/2016	GL_JOURNAL	PAY0353918	35510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.84
03/29/2016	GL_JOURNAL	0000354007	36599	PYE	03/31/2016/GL Encumbrance Process/101639 ;LIFE for	0.00	0.00	3.08	0.00
03/29/2016	GL_JOURNAL	0000354007	36574	PYE	03/31/2016/GL Encumbrance Process/112071 ;LIFE for	0.00	0.00	7.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/08/2016  
Run Time 09:17:30

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	00015	3985	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-9.18	8.00	0.00	10.08	7.10
Number of Transactions 102						Fund Totals 0000s	-7,417.33	8,126.00	0.00	8,845.43	6,697.90
Number of Transactions 102						Resource Totals 00015	-7,417.33	8,126.00	0.00	8,845.43	6,697.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	1118	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,233.20	
02/08/2016	GL_BD_JRNL	0000351008	201		01/31/2016/Transfer of appropriations to align Bud	-18,719.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,233.20	
03/29/2016	GL_JOURNAL	PAY0353918	1122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,233.20	
03/29/2016	GL_JOURNAL	0000354007	1141	PYE	03/31/2016/GL Encumbrance Process/101639 ;Salary f	0.00		0.00	9,699.58	0.00	
Number of Transactions 5						Totals	-38,118.18	-18,719.00	0.00	9,699.58	9,699.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	1162	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	13		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	126.29	
02/08/2016	GL_BD_JRNL	0000351008	202		01/31/2016/Transfer of appropriations to align Bud	126.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1553	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	126.29	
03/08/2016	GL_JOURNAL	PAY0352676	409	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	126.29	
Number of Transactions 5						Totals	-252.87	126.00	0.00	0.00	378.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	3101	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	3101	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6956	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	360.47	
02/08/2016	GL_BD_JRNL	0000351000	165		01/31/2016/Transfer of appropriations to align Bud	-1,995.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	346.92	
03/08/2016	GL_JOURNAL	PAY0352676	3068	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	13.55	
03/29/2016	GL_JOURNAL	PAY0353918	7769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	346.92	
03/29/2016	GL_JOURNAL	0000354007	5362	PYE	03/31/2016/GL Encumbrance Process/101639 ;STRS for	0.00		0.00	1,040.77	0.00	
Number of Transactions 6						Totals	-4,103.63	-1,995.00	0.00	1,040.77	1,067.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	3301	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11696	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	48.72	
02/08/2016	GL_BD_JRNL	0000351016	166		01/31/2016/Transfer of appropriations to align Bud	-270.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	56.55	
03/08/2016	GL_JOURNAL	PAY0352676	4761	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.83	
03/29/2016	GL_JOURNAL	PAY0353918	12946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	46.89	
03/29/2016	GL_JOURNAL	0000354007	9448	PYE	03/31/2016/GL Encumbrance Process/101639 ;FMED for	0.00		0.00	140.64	0.00	
Number of Transactions 6						Totals	-564.63	-270.00	0.00	140.64	153.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00016	3421	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16729	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.37	
02/08/2016	GL_BD_JRNL	0000350995	183		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.37	
03/29/2016	GL_JOURNAL	PAY0353918	18458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.37	
03/29/2016	GL_JOURNAL	0000354007	13495	PYE	03/31/2016/GL Encumbrance Process/101639 ;VISION f	0.00		0.00	19.12	0.00	
Number of Transactions 5						Totals	-43.23	-5.00	0.00	19.12	19.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3441	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016							
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.70		
02/08/2016	GL_BD_JRNL	0000350995	184		01/31/2016/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.70		
03/29/2016	GL_JOURNAL	PAY0353918	22276	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.70		
03/29/2016	GL_JOURNAL	0000354007	17227	PYE	03/31/2016/GL Encumbrance Process/101639 ;DENTAL f	0.00	0.00	173.81	0.00		
Number of Transactions 5						Totals	-455.91	-202.00	0.00	173.81	80.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00016	3461	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,104.75		
02/08/2016	GL_BD_JRNL	0000350998	117		01/31/2016/Transfer of appropriations to align Bud	-341.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,104.75		
03/29/2016	GL_JOURNAL	PAY0353918	26094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,104.75		
03/29/2016	GL_JOURNAL	0000354007	20955	PYE	03/31/2016/GL Encumbrance Process/101639 ;MEDICA f	0.00	0.00	2,731.11	0.00		
Number of Transactions 5						Totals	-6,386.36	-341.00	0.00	2,731.11	3,314.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00016	3501	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.68		
02/08/2016	GL_BD_JRNL	0000351018	210		01/31/2016/16-01-29AL Payroll/	-10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	28818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.68		
03/01/2016	GL_BD_JRNL	0000352399	210		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7504	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06		
03/29/2016	GL_JOURNAL	PAY0353918	29952	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.61		
03/29/2016	GL_JOURNAL	0000354007	24682	PYE	03/31/2016/GL Encumbrance Process/101639 ;UNEMP fo	0.00	0.00	4.85	0.00		
Number of Transactions 7						Totals	-29.88	-20.00	0.00	4.85	5.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00016	3601	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016							
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	479	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	97.00		
02/08/2016	GL_JOURNAL	PWC0350915	478	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.79		
02/08/2016	GL_BD_JRNL	0000351019	166		01/31/2016/Transfer of appropriations to align Bud	-558.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	589	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.79		
03/08/2016	GL_JOURNAL	PWC0352710	590	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	97.00		
03/08/2016	GL_JOURNAL	PWC0352710	588	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.79		
03/29/2016	GL_JOURNAL	0000354007	28761	PYE	03/31/2016/GL Encumbrance Process/101639 ;WKRCMP f	0.00	0.00	290.99	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	97.00		
Number of Transactions 8						Totals	-1,151.36	-558.00	0.00	290.99	302.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00016	3701	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	229	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.36		
02/08/2016	GL_BD_JRNL	0000351021	230		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	227	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.36		
03/29/2016	GL_JOURNAL	0000354007	32840	PYE	03/31/2016/GL Encumbrance Process/101639 ;RM01 for	0.00	0.00	7.08	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	425	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.36		
Number of Transactions 5						Totals	-28.16	-14.00	0.00	7.08	7.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00016	3985	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33032	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.21		
02/08/2016	GL_BD_JRNL	0000351022	224		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34100	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.21		
03/29/2016	GL_JOURNAL	PAY0353918	35511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.21		
03/29/2016	GL_JOURNAL	0000354007	36648	PYE	03/31/2016/GL Encumbrance Process/101639 ;LIFE for	0.00	0.00	15.42	0.00		
Number of Transactions 5						Totals	-60.05	-32.00	0.00	15.42	12.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/08/2016  
Run Time 09:17:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 62						Fund	Totals 0000s	-51,194.26	-22,030.00	0.00	14,123.37	15,040.89
Number of Transactions 62						Resource	Totals 00016	-51,194.26	-22,030.00	0.00	14,123.37	15,040.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00018	1107	01000	2016								
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	61	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9,157.12		
02/08/2016	GL_BD_JRNL	0000351008	203		01/31/2016/Transfer of appropriations to align Bud	82,414.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	61	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9,157.12		
03/29/2016	GL_JOURNAL	PAY0353918	62	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9,157.12		
03/29/2016	GL_JOURNAL	0000354007	205	PYE	03/31/2016/GL Encumbrance Process/119161 ;Salary f	0.00	0.00	0.00	27,471.36	0.00		
Number of Transactions 5						Totals	27,471.28	82,414.00	0.00	27,471.36	27,471.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00018	1162	01000	2016								
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	204		01/31/2016/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	757.00	757.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00018	3101	01000	2016								
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	6957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	982.56		
02/08/2016	GL_BD_JRNL	0000351000	166		01/31/2016/Transfer of appropriations to align Bud	8,908.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	982.56		
03/29/2016	GL_JOURNAL	PAY0353918	7770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	982.56		
03/29/2016	GL_JOURNAL	0000354007	5475	PYE	03/31/2016/GL Encumbrance Process/119161 ;STRS for	0.00	0.00	0.00	2,947.68	0.00		
Number of Transactions 5						Totals	3,012.64	8,908.00	0.00	2,947.68	2,947.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00018	3301	01000	2016								
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00018	3301	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11697	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	133.54		
02/08/2016	GL_BD_JRNL	0000351016	167		01/31/2016/Transfer of appropriations to align Bud	1,211.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	133.55		
03/29/2016	GL_JOURNAL	PAY0353918	12947	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	133.54		
03/29/2016	GL_JOURNAL	0000354007	9559	PYE	03/31/2016/GL Encumbrance Process/119161 ;FMED for	0.00	0.00	398.33	0.00		
Number of Transactions 5						Totals	412.04	1,211.00	0.00	398.33	400.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00018	3421	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16730	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	185		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	13607	PYE	03/31/2016/GL Encumbrance Process/119161 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 5						Totals	30.80	92.00	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00018	3441	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	186		01/31/2016/Transfer of appropriations to align Bud	879.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22277	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17339	PYE	03/31/2016/GL Encumbrance Process/119161 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	289.11	879.00	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00018	3461	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 04/08/2016  
Run Time 09:17:30

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	00018	3461	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	118		01/31/2016/Transfer of appropriations to align Bud		9,727.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	21066	PYE	03/31/2016/GL Encumbrance Process/119161 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	3,452.80	9,727.00	0.00	4,369.80	1,904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00018	3501	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4.58	
02/08/2016	GL_BD_JRNL	0000351018	211		01/31/2016/16-01-29AL Payroll/		42.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.58	
03/01/2016	GL_BD_JRNL	0000352399	211		01/31/2016/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	29953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.58	
03/29/2016	GL_JOURNAL	0000354007	24795	PYE	03/31/2016/GL Encumbrance Process/119161 ;UNEMP fo		0.00	0.00	13.74	0.00	
Number of Transactions 6						Totals	56.52	84.00	0.00	13.74	13.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00018	3601	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	480	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	274.71	
02/08/2016	GL_BD_JRNL	0000351019	167		01/31/2016/Transfer of appropriations to align Bud		2,495.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	591	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	274.71	
03/29/2016	GL_JOURNAL	0000354007	28874	PYE	03/31/2016/GL Encumbrance Process/119161 ;WKRCMP f		0.00	0.00	824.14	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	274.71	
Number of Transactions 5						Totals	846.73	2,495.00	0.00	824.14	824.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00018	3701	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	230	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/08/2016  
Run Time 09:17:30

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	00018	3701	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	231		01/31/2016/Transfer of appropriations to align Bud		60.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	228	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.68
03/29/2016	GL_JOURNAL	0000354007	32953	PYE	03/31/2016/GL Encumbrance Process/119161 ;RM01 for		0.00	0.00	20.05	0.00
04/07/2016	GL_JOURNAL	PRM0354589	426	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.68
Number of Transactions 5						Totals	19.91	60.00	0.00	20.04

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	00018	3985	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33033	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11.90
02/08/2016	GL_BD_JRNL	0000351022	225		01/31/2016/Transfer of appropriations to align Bud		120.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34101	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.90
03/29/2016	GL_JOURNAL	PAY0353918	35512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.90
03/29/2016	GL_JOURNAL	0000354007	36761	PYE	03/31/2016/GL Encumbrance Process/119161 ;LIFE for		0.00	0.00	43.68	0.00
Number of Transactions 5						Totals	40.62	120.00	0.00	35.70

Number of Transactions 52						Fund	Totals 0000s	36,389.45	106,747.00	0.00	36,397.48	33,960.07
Number of Transactions 52						Resource	Totals 00018	36,389.45	106,747.00	0.00	36,397.48	33,960.07

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	00031	4302	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/18/2015	PO_POENC	0000271173	1	RREQ313284	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-690.12	0.00
11/18/2015	PO_POENC	0000271173	1	RREQ313284	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271173	1	RREQ313284	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	690.12	0.00
03/15/2016	REQ_PREENC	REQ324787	1		Waxie Sanitary Supply/145016/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
03/15/2016	REQ_PREENC	REQ324787	2		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300		0.00	21.92	0.00	0.00
03/15/2016	REQ_PREENC	REQ324787	3		Waxie Sanitary Supply/145016/33X39 1.3 MIL BLACK M		0.00	83.10	0.00	0.00
03/15/2016	REQ_PREENC	REQ324787	4		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL		0.00	495.00	0.00	0.00
03/15/2016	REQ_PREENC	REQ324787	5		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS		0.00	157.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016							
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/15/2016	REQ_PREENC	REQ324787	6		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00		
03/22/2016	PO_POENC	0000279991	1	RREQ324787	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
03/22/2016	PO_POENC	0000279991	1	RREQ324787	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
03/22/2016	PO_POENC	0000279991	2	RREQ324787	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00		
03/22/2016	PO_POENC	0000279991	2	RREQ324787	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00		
03/22/2016	PO_POENC	0000279991	3	RREQ324787	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00		
03/22/2016	PO_POENC	0000279991	3	RREQ324787	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00		
03/22/2016	PO_POENC	0000279991	4	RREQ324787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	534.60	0.00		
03/22/2016	PO_POENC	0000279991	4	RREQ324787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-495.00	0.00	0.00		
03/22/2016	PO_POENC	0000279991	5	RREQ324787	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00		
03/22/2016	PO_POENC	0000279991	5	RREQ324787	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00		
03/22/2016	PO_POENC	0000279991	6	RREQ324787	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00		
03/22/2016	PO_POENC	0000279991	6	RREQ324787	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00		
03/24/2016	AP_VOUCHER	00876468	1	P0000279991	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00		
03/24/2016	AP_VOUCHER	00876468	2	P0000279991	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75		
03/24/2016	AP_VOUCHER	00876468	2	P0000279991	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00		
03/24/2016	AP_VOUCHER	00876468	3	P0000279991	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	534.60		
03/24/2016	AP_VOUCHER	00876468	3	P0000279991	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-534.60	0.00		
03/24/2016	AP_VOUCHER	00876468	4	P0000279991	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82		
03/24/2016	AP_VOUCHER	00876468	4	P0000279991	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00		
03/24/2016	AP_VOUCHER	00876468	5	P0000279991	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52		
03/24/2016	AP_VOUCHER	00876468	5	P0000279991	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00		
03/24/2016	AP_VOUCHER	00876468	1	P0000279991	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67		
Number of Transactions 31						Totals	-973.36	0.00	0.00	973.36	
Number of Transactions 31						Fund	Totals 0000s	-973.36	0.00	0.00	973.36
Number of Transactions 31						Resource	Totals 00031	-973.36	0.00	0.00	973.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00032	2201	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/08/2016	GL BD JRNL	0000349159	1		01/05/2016/Open zero budget line items for custodi	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/08/2016  
Run Time 09:17:30

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	2201	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/15/2016	GL_JOURNAL	0000349672	16	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-377.65		
01/15/2016	GL_JOURNAL	0000349672	25	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-18.88		
02/01/2016	GL_JOURNAL	PAY0350297	4377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,706.42		
02/29/2016	GL_JOURNAL	PAY0352195	4729	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,077.10		
03/29/2016	GL_JOURNAL	PAY0353918	4978	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,167.52		
03/29/2016	GL_JOURNAL	0000354007	2923	PYE	03/31/2016/GL Encumbrance Process/126060 ;Salary f	0.00	0.00	18,339.80	0.00		
Number of Transactions 7						Totals	-35,894.31	0.00	0.00	18,339.80	17,554.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00032	2320	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349159	2		01/05/2016/Open zero budget line items for custodi	0.00	0.00	0.00	0.00		
01/15/2016	GL_JOURNAL	0000349673	25	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-90.37		
01/15/2016	GL_JOURNAL	0000349673	16	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1,807.42		
Number of Transactions 3						Totals	1,897.79	0.00	0.00	0.00	-1,897.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00032	3202	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349159	3		01/05/2016/Open zero budget line items for custodi	0.00	0.00	0.00	0.00		
01/15/2016	GL_JOURNAL	0000349672	17	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-43.92		
01/15/2016	GL_JOURNAL	0000349672	26	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-2.20		
01/15/2016	GL_JOURNAL	0000349673	26	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-10.55		
01/15/2016	GL_JOURNAL	0000349673	17	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-211.06		
02/01/2016	GL_JOURNAL	PAY0350297	9497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	676.04		
02/29/2016	GL_JOURNAL	PAY0352195	10064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	719.96		
03/29/2016	GL_JOURNAL	PAY0353918	10621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	730.67		
03/29/2016	GL_JOURNAL	0000354007	7344	PYE	03/31/2016/GL Encumbrance Process/126060 ;PERS_A f	0.00	0.00	2,172.71	0.00		
Number of Transactions 9						Totals	-4,031.65	0.00	0.00	2,172.71	1,858.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00032	3302	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349159	4		01/05/2016/Open zero budget line items for custodi	0.00	0.00	0.00	0.00		
01/15/2016	GL_JOURNAL	0000349672	27	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.44		
01/15/2016	GL_JOURNAL	0000349672	18	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-28.89		
01/15/2016	GL_JOURNAL	0000349673	27	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-6.91		
01/15/2016	GL_JOURNAL	0000349673	18	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-138.27		
02/01/2016	GL_JOURNAL	PAY0350297	14178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	436.55		
02/29/2016	GL_JOURNAL	PAY0352195	14924	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	464.90		
03/29/2016	GL_JOURNAL	PAY0353918	15745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	471.81		
03/29/2016	GL_JOURNAL	0000354007	11330	PYE	03/31/2016/GL Encumbrance Process/126060 ;OASDI fo	0.00	0.00	1,403.00	0.00		
Number of Transactions 9						Totals	-2,600.75	0.00	0.00	1,403.00	1,197.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00032	3431	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/15/2016	GL_JOURNAL	0000349672	19	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.82		
01/15/2016	GL_JOURNAL	0000349673	19	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3.67		
02/01/2016	GL_JOURNAL	PAY0350297	18558	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.46		
02/29/2016	GL_JOURNAL	PAY0352195	19380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.46		
03/29/2016	GL_JOURNAL	PAY0353918	20348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.46		
03/29/2016	GL_JOURNAL	0000354007	15210	PYE	03/31/2016/GL Encumbrance Process/126060 ;VISION f	0.00	0.00	55.39	0.00		
Number of Transactions 6						Totals	-106.28	0.00	0.00	55.39	50.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00032	3451	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349672	20	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-8.31
01/15/2016	GL_JOURNAL	0000349673	20	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-37.41
02/01/2016	GL_JOURNAL	PAY0350297	22297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	188.11
02/29/2016	GL_JOURNAL	PAY0352195	23127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	188.11
03/29/2016	GL_JOURNAL	PAY0353918	24166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	188.11
03/29/2016	GL_JOURNAL	0000354007	18942	PYE	03/31/2016/GL Encumbrance Process/126060 ;DENTAL f	0.00	0.00	503.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00032	3451	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,021.98 0.00 0.00 503.37 518.61

DeptID	Resource	Account	Fund	Budget Period					
0043	00032	3471	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/15/2016	GL_JOURNAL	0000349672	21	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-48.23
01/15/2016	GL_JOURNAL	0000349673	21	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-428.71
02/01/2016	GL_JOURNAL	PAY0350297	26020	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,680.47
02/29/2016	GL_JOURNAL	PAY0352195	26857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,680.47
03/29/2016	GL_JOURNAL	PAY0353918	27967	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,680.47
03/29/2016	GL_JOURNAL	0000354007	22657	PYE	03/31/2016/GL Encumbrance Process/126060 ;MEDICA f	0.00	0.00	7,909.34	0.00

Number of Transactions 6 Totals -12,473.81 0.00 0.00 7,909.34 4,564.47

DeptID	Resource	Account	Fund	Budget Period					
0043	00032	3502	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349159	5		01/05/2016/Open zero budget line items for custodi	0.00	0.00	0.00	0.00
01/08/2016	GL_BD_JRNL	0000349159	7		01/05/2016/Open zero budget line items for custodi	0.00	0.00	0.00	0.00
01/15/2016	GL_JOURNAL	0000349672	22	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.19
01/15/2016	GL_JOURNAL	0000349672	28	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
01/15/2016	GL_JOURNAL	0000349673	22	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.90
01/15/2016	GL_JOURNAL	0000349673	28	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.05
02/01/2016	GL_JOURNAL	PAY0350297	30474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.86
02/29/2016	GL_JOURNAL	PAY0352195	31464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.04
03/29/2016	GL_JOURNAL	PAY0353918	32782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.09
03/29/2016	GL_JOURNAL	0000354007	26586	PYE	03/31/2016/GL Encumbrance Process/126060 ;UNEMP fo	0.00	0.00	9.17	0.00

Number of Transactions 10 Totals -17.01 0.00 0.00 9.17 7.84

DeptID	Resource	Account	Fund	Budget Period					
0043	00032	3602	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/08/2016  
Run Time 09:17:30

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	3602	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349159	6		01/05/2016/Open zero budget line items for custodi	0.00		0.00	0.00	0.00	
01/15/2016	GL_JOURNAL	0000349672	29	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.57	
01/15/2016	GL_JOURNAL	0000349672	23	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-11.33	
01/15/2016	GL_JOURNAL	0000349673	29	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-2.71	
01/15/2016	GL_JOURNAL	0000349673	23	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-54.22	
02/08/2016	GL_JOURNAL	PWC0350915	9319	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	171.19	
03/08/2016	GL_JOURNAL	PWC0352710	10253	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	182.31	
03/29/2016	GL_JOURNAL	0000354007	30665	PYE	03/31/2016/GL Encumbrance Process/126060 ;WKRCMP f	0.00		0.00	550.19	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	185.03	
Number of Transactions 9						Totals	-1,019.89	0.00	0.00	550.19	469.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00032	3702	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4281	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4169	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8088	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00032	3995	01000	2016							
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/15/2016	GL_JOURNAL	0000349672	24	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.39	
01/15/2016	GL_JOURNAL	0000349672	30	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.02	
01/15/2016	GL_JOURNAL	0000349673	24	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-1.85	
01/15/2016	GL_JOURNAL	0000349673	30	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-0.09	
02/01/2016	GL_JOURNAL	PAY0350297	34887	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.53	
02/29/2016	GL_JOURNAL	PAY0352195	35956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.53	
03/29/2016	GL_JOURNAL	PAY0353918	37422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.53	
03/29/2016	GL_JOURNAL	0000354007	38458	PYE	03/31/2016/GL Encumbrance Process/126060 ;LIFE for	0.00		0.00	29.16	0.00	
Number of Transactions 8						Totals	-55.40	0.00	0.00	29.16	26.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 04/08/2016  
Run Time 09:17:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 76						Fund Totals 0000s	-55,323.29	0.00	0.00	30,972.13	24,351.16

Number of Transactions 76						Resource Totals 00032	-55,323.29	0.00	0.00	30,972.13	24,351.16
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DeptID      Resource      Account      Fund      Budget Period  
0043          00033          2253          01000      2016

DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	5179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	227.20
02/08/2016	GL_BD_JRNL	0000351023	157		01/31/2016/Transfer of appropriations to align Bud	1,250.00	0.00	0.00	0.00	0.00

Number of Transactions 2						Totals	1,022.80	1,250.00	0.00	0.00	227.20
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DeptID      Resource      Account      Fund      Budget Period  
0043          00033          3202          01000      2016

DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund

02/08/2016	GL_BD_JRNL	0000351004	142		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	121.00	121.00	0.00	0.00	0.00
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DeptID      Resource      Account      Fund      Budget Period  
0043          00033          3302          01000      2016

DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	14179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.39
02/09/2016	GL_BD_JRNL	0000351065	147		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	0.00

Number of Transactions 2						Totals	78.61	96.00	0.00	0.00	17.39
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DeptID      Resource      Account      Fund      Budget Period  
0043          00033          3502          01000      2016

DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	30475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.11
02/08/2016	GL_BD_JRNL	0000351018	212		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	212		01/31/2016/Transfer of appropriations to align Bud	1.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/08/2016  
Run Time 09:17:30

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	3502	01000	2016					
DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions	3	Totals				1.89	2.00	0.00	0.00	0.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00033	3602	01000	2016						
DeptID 0043 - Cadman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PWC0350915	9320	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.82
02/08/2016	GL_BD_JRNL	0000351017	140		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	140		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	140		01/31/2016/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	140		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00

Number of Transactions	5	Totals				67.18	74.00	0.00	0.00	6.82
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Number of Transactions	13	Fund	Totals 0000s			1,291.48	1,543.00	0.00	0.00	251.52
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Number of Transactions	13	Resource	Totals 00033			1,291.48	1,543.00	0.00	0.00	251.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	05100	9780	01000	2016						
DeptID 0043 - Cadman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

01/21/2016	GL_BD_JRNL	0000349914	11		01/21/2016/Transfer of appropriations to ABS Civic	115.00	0.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	16		01/31/2016/Transfer of appropriations for ABS of C	9.00	0.00	0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352849	7		02/29/2016/Transfer of appropriations to ABS Resou	10.00	0.00	0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352849	8		02/29/2016/Transfer of appropriations to ABS Resou	337.00	0.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	24		03/23/2016/Transfer of appropriations to budget Re	10.00	0.00	0.00	0.00	0.00

Number of Transactions	5	Totals				481.00	481.00	0.00	0.00	0.00
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Number of Transactions	5	Fund	Totals 0000s			481.00	481.00	0.00	0.00	0.00
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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

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	9780	01000	2016							
DeptID 0043 - Cadman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 5					Resource	Totals 05100	481.00	481.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	08000	5735	01000	2016							
DeptID 0043 - Cadman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/29/2016	GL_BD_JRNL	0000352294	19		02/29/2016/Transfer of appropriations for 08000 de	190.00	0.00	0.00	0.00		
02/29/2016	GL_BD_JRNL	0000352294	20		02/29/2016/Transfer of appropriations for 08000 de	190.00	0.00	0.00	0.00		
02/29/2016	GL_BD_JRNL	0000352294	21		02/29/2016/Transfer of appropriations for 08000 de	190.00	0.00	0.00	0.00		
02/29/2016	GL_BD_JRNL	0000352294	22		02/29/2016/Transfer of appropriations for 08000 de	190.00	0.00	0.00	0.00		
03/08/2016	GL_BD_JRNL	0000352688	20		02/29/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	498	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25691 3	0.00	0.00	0.00	190.00		
Number of Transactions 6					Totals	760.00	950.00	0.00	0.00	190.00	
Number of Transactions 6					Fund	Totals 0000s	760.00	950.00	0.00	0.00	190.00
Number of Transactions 6					Resource	Totals 08000	760.00	950.00	0.00	0.00	190.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	09800	2231	01000	2016							
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	191.58		
02/01/2016	GL_JOURNAL	PAY0350496	683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.12		
02/29/2016	GL_JOURNAL	PAY0352195	5262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	144.42		
02/29/2016	GL_JOURNAL	PAY0352323	726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.88		
03/29/2016	GL_JOURNAL	PAY0353918	5517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	191.58		
03/29/2016	GL_JOURNAL	PAY0353971	780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.12		
03/29/2016	GL_JOURNAL	0000354007	3374	PYE	03/31/2016/GL Encumbrance Process/126753 ;Salary f	0.00	0.00	574.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	813	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	780	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.12		
04/07/2016	GL_JOURNAL	PAY0354568	780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.12		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	09800	2231	01000	2016				
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 10 Totals -1,049.82 0.00 0.00 547.36 502.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	09800	3202	01000	2016					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	9493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.70
02/01/2016	GL_JOURNAL	PAY0350496	684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.08
02/29/2016	GL_JOURNAL	PAY0352195	10060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.11
02/29/2016	GL_JOURNAL	PAY0352323	727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.81
03/29/2016	GL_JOURNAL	PAY0353918	10617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.70
03/29/2016	GL_JOURNAL	PAY0353971	781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.08
03/29/2016	GL_JOURNAL	0000354007	7446	PYE	03/31/2016/GL Encumbrance Process/126753 ;PERS_A f	0.00	0.00	68.09	0.00
03/29/2016	GL_JOURNAL	0000354017	814	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.24	0.00
04/07/2016	GL_JOURNAL	PAY0354556	781	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.08
04/07/2016	GL_JOURNAL	PAY0354568	781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.08

Number of Transactions 10 Totals -124.39 0.00 0.00 64.85 59.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	09800	3302	01000	2016					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.66
02/01/2016	GL_JOURNAL	PAY0350496	685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.70
02/29/2016	GL_JOURNAL	PAY0352195	14920	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.04
02/29/2016	GL_JOURNAL	PAY0352323	728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.53
03/29/2016	GL_JOURNAL	PAY0353918	15741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.66
03/29/2016	GL_JOURNAL	PAY0353971	782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.70
03/29/2016	GL_JOURNAL	0000354007	11440	PYE	03/31/2016/GL Encumbrance Process/126753 ;OASDI fo	0.00	0.00	43.96	0.00
03/29/2016	GL_JOURNAL	0000354017	815	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.09	0.00
04/07/2016	GL_JOURNAL	PAY0354556	782	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.70
04/07/2016	GL_JOURNAL	PAY0354568	782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.70

Number of Transactions 10 Totals -80.30 0.00 0.00 41.87 38.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/08/2016  
Run Time 09:17:30

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	3502	01000	2016					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352195	31460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353918	32778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	0000354007	26696	PYE	03/31/2016/GL Encumbrance Process/126753 ;UNEMP fo	0.00	0.00	0.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	816	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.01	0.00	
Number of Transactions 5						Totals	-0.55	0.00	0.00	0.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3602	01000	2016					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9322	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.27	
02/08/2016	GL_JOURNAL	PWC0350915	9321	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.75	
03/08/2016	GL_JOURNAL	PWC0352710	10254	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/08/2016	GL_JOURNAL	PWC0352710	10255	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.21	
03/29/2016	GL_JOURNAL	0000354007	30775	PYE	03/31/2016/GL Encumbrance Process/126753 ;WKRCMP f	0.00	0.00	17.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	817	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.82	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PWC0354590	17517	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PWC0354590	17515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PWC0354590	17514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.75	
Number of Transactions 10						Totals	-31.50	0.00	0.00	16.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	09800	3702	01000	2016				
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4283	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.02
02/08/2016	GL_JOURNAL	PRM0350914	4282	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PRM0352708	4170	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PRM0352708	4171	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	34727	PYE	03/31/2016/GL Encumbrance Process/126753 ;RM05 for	0.00	0.00	1.28	0.00
03/29/2016	GL_JOURNAL	0000354017	818	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8090	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PRM0354589	8091	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/08/2016  
Run Time 09:17:30

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	3702	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	8092	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PRM0354589	8089	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.43	
Number of Transactions 10						Totals	-2.34	0.00	1.22	1.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3995	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34883	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.23	
02/01/2016	GL_JOURNAL	PAY0350496	686	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	35952	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.23	
02/29/2016	GL_JOURNAL	PAY0352323	729	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	37418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	PAY0353971	783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	783	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 8						Totals	-0.66	0.00	0.00	0.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	4301	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	REQ_PREENC	REQ317747	2		Independent Stationers Inc/123265/Riverside Constr	0.00	4.95	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317747	1		Independent Stationers Inc/123265/Riverside Constr	0.00	9.90	0.00	0.00	
01/12/2016	REQ_PREENC	REQ317750	1		Meredith Digital Inc/123265/TONER BLACK HP CE505X	0.00	623.00	0.00	0.00	
01/13/2016	REQ_PREENC	REQ317863	1		Independent Stationers Inc/142446/HP 951 (CN052AN)	0.00	20.99	0.00	0.00	
01/15/2016	PO_POENC	0000274265	1	RREQ317863	INDEPENDEN-005/HP 951 (CN052AN) Yellow Original In	0.00	-20.99	0.00	0.00	
01/15/2016	PO_POENC	0000274265	1	RREQ317863	INDEPENDEN-005/HP 951 (CN052AN) Yellow Original In	0.00	0.00	22.67	0.00	
01/15/2016	PO_POENC	0000274274	1	RREQ317750	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-597.24	0.00	0.00	
01/15/2016	PO_POENC	0000274274	1	RREQ317750	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	597.24	0.00	
01/16/2016	PO_POENC	0000274277	2	RREQ317747	INDEPENDEN-005/Riverside Construction Paper 76 lbs	0.00	-4.95	0.00	0.00	
01/16/2016	PO_POENC	0000274277	2	RREQ317747	INDEPENDEN-005/Riverside Construction Paper 76 lbs	0.00	0.00	5.35	0.00	
01/16/2016	PO_POENC	0000274277	1	RREQ317747	INDEPENDEN-005/Riverside Construction Paper 76 lbs	0.00	-9.90	0.00	0.00	
01/16/2016	PO_POENC	0000274277	1	RREQ317747	INDEPENDEN-005/Riverside Construction Paper 76 lbs	0.00	0.00	10.69	0.00	
01/19/2016	REQ_PREENC	REQ318313	11		Independent Stationers Inc/142446/Exact Index Card	0.00	82.56	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2016	REQ_PREENC	REQ318313	10		Independent Stationers Inc/142446/Flair Felt Tip M	0.00		45.57	0.00	0.00
01/19/2016	REQ_PREENC	REQ318313	9		Independent Stationers Inc/142446/Dry Erase Marker	0.00		9.69	0.00	0.00
01/19/2016	REQ_PREENC	REQ318313	8		Independent Stationers Inc/142446/Artista II Washa	0.00		7.41	0.00	0.00
01/19/2016	REQ_PREENC	REQ318313	7		Independent Stationers Inc/142446/Artista II Washa	0.00		7.41	0.00	0.00
01/19/2016	REQ_PREENC	REQ318313	6		Independent Stationers Inc/142446/Artista II Washa	0.00		7.41	0.00	0.00
01/19/2016	REQ_PREENC	REQ318313	5		Independent Stationers Inc/142446/Artista II Washa	0.00		7.41	0.00	0.00
01/19/2016	REQ_PREENC	REQ318313	4		Independent Stationers Inc/142446/Artista II Washa	0.00		7.41	0.00	0.00
01/19/2016	REQ_PREENC	REQ318313	3		Independent Stationers Inc/142446/Artista II Washa	0.00		7.41	0.00	0.00
01/19/2016	REQ_PREENC	REQ318313	2		Independent Stationers Inc/142446/Artista II Washa	0.00		7.41	0.00	0.00
01/19/2016	REQ_PREENC	REQ318313	1		Independent Stationers Inc/142446/Tempera Paint Vi	0.00		5.58	0.00	0.00
01/21/2016	REQ_PREENC	REQ318638	1		Independent Stationers Inc/142446/Construction Pap	0.00		70.08	0.00	0.00
01/25/2016	REQ_PREENC	REQ318959	6		Independent Stationers Inc/142446/HP 951 (CN050AN)	0.00		20.99	0.00	0.00
01/25/2016	REQ_PREENC	REQ318959	5		Independent Stationers Inc/142446/Binder Clips Met	0.00		8.38	0.00	0.00
01/25/2016	REQ_PREENC	REQ318959	4		Independent Stationers Inc/142446/Large Binder Cli	0.00		6.98	0.00	0.00
01/25/2016	REQ_PREENC	REQ318959	3		Independent Stationers Inc/142446/Jaw Style Staple	0.00		1.25	0.00	0.00
01/25/2016	REQ_PREENC	REQ318959	2		Independent Stationers Inc/142446/Invisible Tape 3	0.00		6.16	0.00	0.00
01/25/2016	REQ_PREENC	REQ318959	1		Independent Stationers Inc/142446/Desktop Tape Dis	0.00		1.72	0.00	0.00
01/28/2016	REQ_PREENC	REQ319513	2		Independent Stationers Inc/142446/ClassicCut Pro P	0.00		44.64	0.00	0.00
01/28/2016	REQ_PREENC	REQ319513	1		Independent Stationers Inc/142446/Business Envelop	0.00		7.25	0.00	0.00
02/09/2016	AP_VOUCHER	00866931	1	P0000274265	INDEPENDE-005/HP 951 (CN052AN) Yellow Origi	0.00		0.00	0.00	22.67
02/09/2016	AP_VOUCHER	00866931	1	P0000274265	INDEPENDE-005/HP 951 (CN052AN) Yellow Origi	0.00		0.00	-22.67	0.00
02/09/2016	REQ_PREENC	REQ320631	3		Lakeshore Equipment Co/142446/LL172BK - Lakeshore	0.00		3.75	0.00	0.00
02/09/2016	REQ_PREENC	REQ320631	1		Lakeshore Equipment Co/142446/LL171 - Lakeshore Wa	0.00		17.85	0.00	0.00
02/09/2016	REQ_PREENC	REQ320631	2		Lakeshore Equipment Co/142446/LL172RD - Lakeshore	0.00		3.75	0.00	0.00
02/09/2016	REQ_PREENC	REQ320633	1		Office Depot/142446/Office Depot(R) Brand Invisibl	0.00		13.15	0.00	0.00
02/09/2016	REQ_PREENC	REQ320633	2		Office Depot/142446/Marcal(R) Pro 100 Recycled 2-P	0.00		33.66	0.00	0.00
02/09/2016	REQ_PREENC	REQ320635	1		Independent Stationers Inc/142446/Translucent Plas	0.00		13.45	0.00	0.00
02/09/2016	AP_VOUCHER	00866942	1	P0000274277	INDEPENDE-005/Riverside Construction Paper	0.00		0.00	0.00	10.69
02/09/2016	AP_VOUCHER	00866942	1	P0000274277	INDEPENDE-005/Riverside Construction Paper	0.00		0.00	-10.69	0.00
02/09/2016	AP_VOUCHER	00866942	2	P0000274277	INDEPENDE-005/Riverside Construction Paper	0.00		0.00	0.00	5.35
02/09/2016	AP_VOUCHER	00866942	2	P0000274277	INDEPENDE-005/Riverside Construction Paper	0.00		0.00	-5.35	0.00
02/10/2016	PO_POENC	0000276141	1	RREQ318313	INDEPENDE-005/Tempera Paint Violet 16 oz	0.00		0.00	6.03	0.00
02/10/2016	PO_POENC	0000276141	1	RREQ318313	INDEPENDE-005/Tempera Paint Violet 16 oz	0.00		-5.58	0.00	0.00
02/10/2016	PO_POENC	0000276141	2	RREQ318313	INDEPENDE-005/Artista II Washable Tempera Paint B	0.00		0.00	8.00	0.00
02/10/2016	PO_POENC	0000276141	2	RREQ318313	INDEPENDE-005/Artista II Washable Tempera Paint B	0.00		-7.41	0.00	0.00
02/10/2016	PO_POENC	0000276141	3	RREQ318313	INDEPENDE-005/Artista II Washable Tempera Paint O	0.00		0.00	8.00	0.00
02/10/2016	PO_POENC	0000276141	3	RREQ318313	INDEPENDE-005/Artista II Washable Tempera Paint O	0.00		-7.41	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2016	PO_POENC	0000276141	4	RREQ318313	INDEPENDEN-005/Artista II Washable Tempera Paint B	0.00	0.00	8.00	0.00
02/10/2016	PO_POENC	0000276141	4	RREQ318313	INDEPENDEN-005/Artista II Washable Tempera Paint B	0.00	-7.41	0.00	0.00
02/10/2016	PO_POENC	0000276141	5	RREQ318313	INDEPENDEN-005/Artista II Washable Tempera Paint B	0.00	0.00	8.00	0.00
02/10/2016	PO_POENC	0000276141	5	RREQ318313	INDEPENDEN-005/Artista II Washable Tempera Paint B	0.00	-7.41	0.00	0.00
02/10/2016	PO_POENC	0000276141	6	RREQ318313	INDEPENDEN-005/Artista II Washable Tempera Paint Y	0.00	0.00	8.00	0.00
02/10/2016	PO_POENC	0000276141	6	RREQ318313	INDEPENDEN-005/Artista II Washable Tempera Paint Y	0.00	-7.41	0.00	0.00
02/10/2016	PO_POENC	0000276141	7	RREQ318313	INDEPENDEN-005/Artista II Washable Tempera Paint G	0.00	0.00	8.00	0.00
02/10/2016	PO_POENC	0000276141	7	RREQ318313	INDEPENDEN-005/Artista II Washable Tempera Paint G	0.00	-7.41	0.00	0.00
02/10/2016	PO_POENC	0000276141	8	RREQ318313	INDEPENDEN-005/Artista II Washable Tempera Paint R	0.00	0.00	8.00	0.00
02/10/2016	PO_POENC	0000276141	8	RREQ318313	INDEPENDEN-005/Artista II Washable Tempera Paint R	0.00	-7.41	0.00	0.00
02/10/2016	PO_POENC	0000276141	9	RREQ318313	INDEPENDEN-005/Dry Erase Markers Fine Point Black	0.00	0.00	10.47	0.00
02/10/2016	PO_POENC	0000276141	9	RREQ318313	INDEPENDEN-005/Dry Erase Markers Fine Point Black	0.00	-9.69	0.00	0.00
02/10/2016	PO_POENC	0000276141	10	RREQ318313	INDEPENDEN-005/Flair Felt Tip Marker Pen Black Ink	0.00	0.00	49.22	0.00
02/10/2016	PO_POENC	0000276141	10	RREQ318313	INDEPENDEN-005/Flair Felt Tip Marker Pen Black Ink	0.00	-45.57	0.00	0.00
02/10/2016	PO_POENC	0000276141	11	RREQ318313	INDEPENDEN-005/Exact Index Card Stock 110 lbs. 8-1	0.00	0.00	89.16	0.00
02/10/2016	PO_POENC	0000276141	11	RREQ318313	INDEPENDEN-005/Exact Index Card Stock 110 lbs. 8-1	0.00	-82.56	0.00	0.00
02/10/2016	PO_POENC	0000276142	1	RREQ318638	INDEPENDEN-005/Construction Paper 58 lbs. 12 x 18	0.00	0.00	75.69	0.00
02/10/2016	PO_POENC	0000276142	1	RREQ318638	INDEPENDEN-005/Construction Paper 58 lbs. 12 x 18	0.00	-70.08	0.00	0.00
02/10/2016	PO_POENC	0000276143	1	RREQ318959	INDEPENDEN-005/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	1.86	0.00
02/10/2016	PO_POENC	0000276143	1	RREQ318959	INDEPENDEN-005/Desktop Tape Dispenser 1" Core Weig	0.00	-1.72	0.00	0.00
02/10/2016	PO_POENC	0000276143	2	RREQ318959	INDEPENDEN-005/Invisible Tape 3/4" x 1000" 1 Core	0.00	0.00	6.65	0.00
02/10/2016	PO_POENC	0000276143	2	RREQ318959	INDEPENDEN-005/Invisible Tape 3/4" x 1000" 1 Core	0.00	-6.16	0.00	0.00
02/10/2016	PO_POENC	0000276143	3	RREQ318959	INDEPENDEN-005/Jaw Style Staple Remover Black	0.00	0.00	1.35	0.00
02/10/2016	PO_POENC	0000276143	3	RREQ318959	INDEPENDEN-005/Jaw Style Staple Remover Black	0.00	-1.25	0.00	0.00
02/10/2016	PO_POENC	0000276143	4	RREQ318959	INDEPENDEN-005/Large Binder Clips 1" Capacity 2" W	0.00	0.00	7.54	0.00
02/10/2016	PO_POENC	0000276143	4	RREQ318959	INDEPENDEN-005/Large Binder Clips 1" Capacity 2" W	0.00	-6.98	0.00	0.00
02/10/2016	PO_POENC	0000276143	5	RREQ318959	INDEPENDEN-005/Binder Clips Metal Assorted Colors/	0.00	0.00	9.05	0.00
02/10/2016	PO_POENC	0000276143	5	RREQ318959	INDEPENDEN-005/Binder Clips Metal Assorted Colors/	0.00	-8.38	0.00	0.00
02/10/2016	PO_POENC	0000276143	6	RREQ318959	INDEPENDEN-005/HP 951 (CN050AN) Cyan Original Ink	0.00	0.00	22.67	0.00
02/10/2016	PO_POENC	0000276143	6	RREQ318959	INDEPENDEN-005/HP 951 (CN050AN) Cyan Original Ink	0.00	-20.99	0.00	0.00
02/10/2016	PO_POENC	0000276168	1	RREQ320633	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-13.15	0.00	0.00
02/10/2016	PO_POENC	0000276168	2	RREQ320633	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	36.35	0.00
02/10/2016	PO_POENC	0000276168	2	RREQ320633	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-33.66	0.00	0.00
02/10/2016	PO_POENC	0000276168	1	RREQ320633	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	14.20	0.00
02/10/2016	PO_POENC	0000276169	1	RREQ320635	INDEPENDEN-005/Translucent Plastic Cold Cups 5oz 1	0.00	0.00	14.53	0.00
02/10/2016	PO_POENC	0000276169	1	RREQ320635	INDEPENDEN-005/Translucent Plastic Cold Cups 5oz 1	0.00	-13.45	0.00	0.00
02/11/2016	AP_VOUCHER	00867674	1	P0000276168	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	14.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2016	AP_VOUCHER	00867674	1	P0000276168	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-14.20	0.00
02/11/2016	AP_VOUCHER	00867674	2	P0000276168	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	36.35
02/11/2016	AP_VOUCHER	00867674	2	P0000276168	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-36.35	0.00
02/16/2016	AP_VOUCHER	00867835	1	P0000274274	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	597.24
02/16/2016	AP_VOUCHER	00867835	1	P0000274274	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-597.24	0.00
02/18/2016	REQ_PREENC	REQ321489	1		Independent Stationers Inc/142446/Canary Yellow No	0.00	10.79	0.00	0.00
02/18/2016	REQ_PREENC	REQ321489	2		Independent Stationers Inc/142446/Economy D-Ring V	0.00	18.76	0.00	0.00
02/22/2016	REQ_PREENC	REQ321769	1		Independent Stationers Inc/142446/HP 96 (C9353FN)	0.00	68.35	0.00	0.00
02/22/2016	PO_POENC	0000276863	1	RREQ321769	INDEPENDE-005/HP 96 (C9353FN) Black / HP 97 Tri-C	0.00	0.00	73.82	0.00
02/22/2016	PO_POENC	0000276863	1	RREQ321769	INDEPENDE-005/HP 96 (C9353FN) Black / HP 97 Tri-C	0.00	-68.35	0.00	0.00
02/22/2016	REQ_PREENC	REQ321886	1		Independent Stationers Inc/142446/HP 951 (CR314FN)	0.00	59.99	0.00	0.00
02/23/2016	PO_POENC	0000276979	1	RREQ321886	INDEPENDE-005/HP 951 (CR314FN) 3-pack Cyan/Magent	0.00	0.00	64.79	0.00
02/23/2016	PO_POENC	0000276979	1	RREQ321886	INDEPENDE-005/HP 951 (CR314FN) 3-pack Cyan/Magent	0.00	-59.99	0.00	0.00
02/23/2016	AP_VOUCHER	00869511	1	P0000276143	INDEPENDE-005/Large Binder Clips 1" Capacit	0.00	0.00	0.00	7.54
02/23/2016	AP_VOUCHER	00869511	1	P0000276143	INDEPENDE-005/Large Binder Clips 1" Capacit	0.00	0.00	-7.54	0.00
02/23/2016	AP_VOUCHER	00869507	1	P0000276141	INDEPENDE-005/Tempera Paint Violet 16 oz	0.00	0.00	0.00	6.03
02/23/2016	AP_VOUCHER	00869507	3	P0000276141	INDEPENDE-005/Artista II Washable Tempera Pa	0.00	0.00	0.00	8.00
02/23/2016	AP_VOUCHER	00869507	3	P0000276141	INDEPENDE-005/Artista II Washable Tempera Pa	0.00	0.00	-8.00	0.00
02/23/2016	AP_VOUCHER	00869507	4	P0000276141	INDEPENDE-005/Artista II Washable Tempera Pa	0.00	0.00	0.00	8.00
02/23/2016	AP_VOUCHER	00869507	4	P0000276141	INDEPENDE-005/Artista II Washable Tempera Pa	0.00	0.00	-8.00	0.00
02/23/2016	AP_VOUCHER	00869507	1	P0000276141	INDEPENDE-005/Tempera Paint Violet 16 oz	0.00	0.00	-6.03	0.00
02/23/2016	AP_VOUCHER	00869507	2	P0000276141	INDEPENDE-005/Artista II Washable Tempera Pa	0.00	0.00	0.00	8.00
02/23/2016	AP_VOUCHER	00869507	2	P0000276141	INDEPENDE-005/Artista II Washable Tempera Pa	0.00	0.00	-8.00	0.00
02/23/2016	AP_VOUCHER	00869507	5	P0000276141	INDEPENDE-005/Artista II Washable Tempera Pa	0.00	0.00	0.00	8.00
02/23/2016	AP_VOUCHER	00869507	5	P0000276141	INDEPENDE-005/Artista II Washable Tempera Pa	0.00	0.00	-8.00	0.00
02/23/2016	AP_VOUCHER	00869507	6	P0000276141	INDEPENDE-005/Artista II Washable Tempera Pa	0.00	0.00	0.00	8.00
02/23/2016	AP_VOUCHER	00869507	6	P0000276141	INDEPENDE-005/Artista II Washable Tempera Pa	0.00	0.00	-8.00	0.00
02/23/2016	AP_VOUCHER	00869507	7	P0000276141	INDEPENDE-005/Artista II Washable Tempera Pa	0.00	0.00	0.00	8.00
02/23/2016	AP_VOUCHER	00869507	7	P0000276141	INDEPENDE-005/Artista II Washable Tempera Pa	0.00	0.00	-8.00	0.00
02/23/2016	AP_VOUCHER	00869507	8	P0000276141	INDEPENDE-005/Artista II Washable Tempera Pa	0.00	0.00	0.00	8.00
02/23/2016	AP_VOUCHER	00869507	8	P0000276141	INDEPENDE-005/Artista II Washable Tempera Pa	0.00	0.00	-8.00	0.00
02/23/2016	AP_VOUCHER	00869507	9	P0000276141	INDEPENDE-005/Dry Erase Markers Fine Point	0.00	0.00	0.00	10.47
02/23/2016	AP_VOUCHER	00869507	9	P0000276141	INDEPENDE-005/Dry Erase Markers Fine Point	0.00	0.00	-10.47	0.00
02/23/2016	AP_VOUCHER	00869507	10	P0000276141	INDEPENDE-005/Flair Felt Tip Marker Pen Bla	0.00	0.00	0.00	49.22
02/23/2016	AP_VOUCHER	00869507	10	P0000276141	INDEPENDE-005/Flair Felt Tip Marker Pen Bla	0.00	0.00	-49.22	0.00
02/23/2016	AP_VOUCHER	00869507	11	P0000276141	INDEPENDE-005/Exact Index Card Stock 110 lb	0.00	0.00	0.00	89.17
02/23/2016	AP_VOUCHER	00869507	11	P0000276141	INDEPENDE-005/Exact Index Card Stock 110 lb	0.00	0.00	-89.16	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2016	AP_VOUCHER	00869508	1	P0000276142	INDEPENDEN-005/Construction Paper 58 lbs. 1	0.00	0.00	0.00	75.69
02/23/2016	AP_VOUCHER	00869508	1	P0000276142	INDEPENDEN-005/Construction Paper 58 lbs. 1	0.00	0.00	-75.69	0.00
02/23/2016	AP_VOUCHER	00869515	1	P0000276143	INDEPENDEN-005/Desktop Tape Dispenser 1" Cor	0.00	0.00	-1.86	0.00
02/23/2016	AP_VOUCHER	00869515	2	P0000276143	INDEPENDEN-005/Invisible Tape 3/4" x 1000"	0.00	0.00	0.00	6.65
02/23/2016	AP_VOUCHER	00869515	2	P0000276143	INDEPENDEN-005/Invisible Tape 3/4" x 1000"	0.00	0.00	-6.65	0.00
02/23/2016	AP_VOUCHER	00869515	3	P0000276143	INDEPENDEN-005/Jaw Style Staple Remover Blac	0.00	0.00	0.00	1.35
02/23/2016	AP_VOUCHER	00869515	3	P0000276143	INDEPENDEN-005/Jaw Style Staple Remover Blac	0.00	0.00	-1.35	0.00
02/23/2016	AP_VOUCHER	00869515	4	P0000276143	INDEPENDEN-005/Binder Clips Metal Assorted	0.00	0.00	0.00	9.05
02/23/2016	AP_VOUCHER	00869515	4	P0000276143	INDEPENDEN-005/Binder Clips Metal Assorted	0.00	0.00	-9.05	0.00
02/23/2016	AP_VOUCHER	00869515	1	P0000276143	INDEPENDEN-005/Desktop Tape Dispenser 1" Cor	0.00	0.00	0.00	1.86
02/23/2016	AP_VOUCHER	00869515	5	P0000276143	INDEPENDEN-005/HP 951 (CN050AN) Cyan Origina	0.00	0.00	0.00	22.67
02/23/2016	AP_VOUCHER	00869515	5	P0000276143	INDEPENDEN-005/HP 951 (CN050AN) Cyan Origina	0.00	0.00	-22.67	0.00
02/23/2016	AP_VOUCHER	00869520	1	P0000276169	INDEPENDEN-005/Translucent Plastic Cold Cups	0.00	0.00	0.00	14.53
02/23/2016	AP_VOUCHER	00869520	1	P0000276169	INDEPENDEN-005/Translucent Plastic Cold Cups	0.00	0.00	-14.53	0.00
02/25/2016	REQ_PREENC	REQ322425	1		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	91.60	0.00	0.00
02/25/2016	REQ_PREENC	REQ322425	2		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru	0.00	43.60	0.00	0.00
02/25/2016	REQ_PREENC	REQ322425	3		Office Depot/142446/Tradex International Powder-Fr	0.00	44.90	0.00	0.00
02/25/2016	REQ_PREENC	REQ322425	4		Office Depot/142446/Office Depot(R) Brand Eraser C	0.00	5.10	0.00	0.00
02/25/2016	REQ_PREENC	REQ322425	5		Office Depot/142446/Office Depot(R) Brand Composit	0.00	29.88	0.00	0.00
02/25/2016	REQ_PREENC	REQ322425	6		Office Depot/142446/Office Depot(R) Brand Notebook	0.00	11.85	0.00	0.00
02/25/2016	REQ_PREENC	REQ322425	7		Office Depot/142446/Office Depot(R) Brand Wireless	0.00	5.05	0.00	0.00
02/25/2016	REQ_PREENC	REQ322425	8		Office Depot/142446/Sharpie(R) Industrial Permanen	0.00	12.88	0.00	0.00
02/25/2016	REQ_PREENC	REQ322425	9		Office Depot/142446/EXPO(R) Dry-Erase Fine-Point M	0.00	20.82	0.00	0.00
02/25/2016	PO_POENC	0000277368	1	RREQ322425	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	98.93	0.00
02/25/2016	PO_POENC	0000277368	1	RREQ322425	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-91.60	0.00	0.00
02/25/2016	PO_POENC	0000277368	2	RREQ322425	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	47.09	0.00
02/25/2016	PO_POENC	0000277368	2	RREQ322425	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-43.60	0.00	0.00
02/25/2016	PO_POENC	0000277368	3	RREQ322425	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	48.49	0.00
02/25/2016	PO_POENC	0000277368	3	RREQ322425	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	-44.90	0.00	0.00
02/25/2016	PO_POENC	0000277368	4	RREQ322425	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	5.51	0.00
02/25/2016	PO_POENC	0000277368	4	RREQ322425	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-5.10	0.00	0.00
02/25/2016	PO_POENC	0000277368	5	RREQ322425	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	32.27	0.00
02/25/2016	PO_POENC	0000277368	5	RREQ322425	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-29.88	0.00	0.00
02/25/2016	PO_POENC	0000277368	6	RREQ322425	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	12.80	0.00
02/25/2016	PO_POENC	0000277368	6	RREQ322425	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-11.85	0.00	0.00
02/25/2016	PO_POENC	0000277368	7	RREQ322425	OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo	0.00	0.00	5.45	0.00
02/25/2016	PO_POENC	0000277368	7	RREQ322425	OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo	0.00	-5.05	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2016	PO_POENC	0000277368	8	RREQ322425	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	13.91	0.00
02/25/2016	PO_POENC	0000277368	8	RREQ322425	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	-12.88	0.00	0.00
02/25/2016	PO_POENC	0000277368	9	RREQ322425	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	22.49	0.00
02/25/2016	PO_POENC	0000277368	9	RREQ322425	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-20.82	0.00	0.00
02/26/2016	AP_VOUCHER	00870579	1	P0000277368	OFFICE DEPOT/Sharpie(R) Industrial Permanen	0.00	0.00	0.00	13.91
02/26/2016	AP_VOUCHER	00870579	1	P0000277368	OFFICE DEPOT/Sharpie(R) Industrial Permanen	0.00	0.00	-13.91	0.00
02/26/2016	AP_VOUCHER	00870580	1	P0000277368	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	98.92
02/26/2016	AP_VOUCHER	00870580	1	P0000277368	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-98.92	0.00
02/26/2016	AP_VOUCHER	00870580	2	P0000277368	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	47.09
02/26/2016	AP_VOUCHER	00870580	2	P0000277368	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-47.09	0.00
02/26/2016	AP_VOUCHER	00870580	3	P0000277368	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	5.51
02/26/2016	AP_VOUCHER	00870580	3	P0000277368	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-5.51	0.00
02/26/2016	AP_VOUCHER	00870580	4	P0000277368	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	32.27
02/26/2016	AP_VOUCHER	00870580	4	P0000277368	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-32.27	0.00
02/26/2016	AP_VOUCHER	00870580	5	P0000277368	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	12.80
02/26/2016	AP_VOUCHER	00870580	5	P0000277368	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-12.80	0.00
02/26/2016	AP_VOUCHER	00870580	6	P0000277368	OFFICE DEPOT/Office Depot(R) Brand Wireless	0.00	0.00	0.00	5.45
02/26/2016	AP_VOUCHER	00870580	6	P0000277368	OFFICE DEPOT/Office Depot(R) Brand Wireless	0.00	0.00	-5.45	0.00
02/26/2016	AP_VOUCHER	00870580	7	P0000277368	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	22.49
02/26/2016	AP_VOUCHER	00870580	7	P0000277368	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-22.49	0.00
02/29/2016	AP_VOUCHER	00870995	1	P0000277368	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	48.49
02/29/2016	AP_VOUCHER	00870995	1	P0000277368	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-48.49	0.00
03/01/2016	AP_VOUCHER	00871176	1	P0000276863	INDEPENDE-005/HP 96 (C9353FN) Black / HP 97	0.00	0.00	0.00	73.82
03/01/2016	AP_VOUCHER	00871176	1	P0000276863	INDEPENDE-005/HP 96 (C9353FN) Black / HP 97	0.00	0.00	-73.82	0.00
03/01/2016	AP_VOUCHER	00871187	1	P0000276979	INDEPENDE-005/HP 951 (CR314FN) 3-pack Cyan/	0.00	0.00	0.00	64.79
03/01/2016	AP_VOUCHER	00871187	1	P0000276979	INDEPENDE-005/HP 951 (CR314FN) 3-pack Cyan/	0.00	0.00	-64.79	0.00
03/03/2016	PO_POENC	0000278013	1	RREQ319513	INDEPENDE-005/Business Envelope V-Flap #10 White	0.00	0.00	7.83	0.00
03/03/2016	PO_POENC	0000278013	1	RREQ319513	INDEPENDE-005/Business Envelope V-Flap #10 White	0.00	-7.25	0.00	0.00
03/03/2016	PO_POENC	0000278013	2	RREQ319513	INDEPENDE-005/ClassicCut Pro Paper Trimmer 15 She	0.00	0.00	48.21	0.00
03/03/2016	PO_POENC	0000278013	2	RREQ319513	INDEPENDE-005/ClassicCut Pro Paper Trimmer 15 She	0.00	-44.64	0.00	0.00
03/03/2016	PO_POENC	0000278014	1	RREQ320631	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	0.00	19.28	0.00
03/03/2016	PO_POENC	0000278014	1	RREQ320631	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	-17.85	0.00	0.00
03/03/2016	PO_POENC	0000278014	2	RREQ320631	LAKESHORE CURR/LL172RD - Lakeshore Washable Ink Pa	0.00	0.00	4.05	0.00
03/03/2016	PO_POENC	0000278014	2	RREQ320631	LAKESHORE CURR/LL172RD - Lakeshore Washable Ink Pa	0.00	-3.75	0.00	0.00
03/03/2016	PO_POENC	0000278014	3	RREQ320631	LAKESHORE CURR/LL172BK - Lakeshore Washable Ink Pa	0.00	0.00	4.05	0.00
03/03/2016	PO_POENC	0000278014	3	RREQ320631	LAKESHORE CURR/LL172BK - Lakeshore Washable Ink Pa	0.00	-3.75	0.00	0.00
03/03/2016	PO_POENC	0000278015	1	RREQ321489	INDEPENDE-005/Canary Yellow Note Pads 3 x 3 90/Pa	0.00	0.00	11.65	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016								
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/03/2016	PO_POENC	0000278015	1	RREQ321489	INDEPENDEN-005/Canary Yellow Note Pads 3 x 3 90/Pa	0.00	-10.79	0.00	0.00			
03/03/2016	PO_POENC	0000278015	2	RREQ321489	INDEPENDEN-005/Economy D-Ring View Binder 1" Capac	0.00	0.00	20.26	0.00			
03/03/2016	PO_POENC	0000278015	2	RREQ321489	INDEPENDEN-005/Economy D-Ring View Binder 1" Capac	0.00	-18.76	0.00	0.00			
03/10/2016	AP_VOUCHER	00873521	1	P0000278015	INDEPENDEN-005/Canary Yellow Note Pads 3 x 3	0.00	0.00	0.00	11.65			
03/10/2016	AP_VOUCHER	00873521	1	P0000278015	INDEPENDEN-005/Canary Yellow Note Pads 3 x 3	0.00	0.00	-11.65	0.00			
03/10/2016	AP_VOUCHER	00873521	2	P0000278015	INDEPENDEN-005/Economy D-Ring View Binder 1"	0.00	0.00	0.00	20.26			
03/10/2016	AP_VOUCHER	00873521	2	P0000278015	INDEPENDEN-005/Economy D-Ring View Binder 1"	0.00	0.00	-20.26	0.00			
03/10/2016	AP_VOUCHER	00873525	1	P0000278013	INDEPENDEN-005/Business Envelope V-Flap #10	0.00	0.00	0.00	7.83			
03/10/2016	AP_VOUCHER	00873525	1	P0000278013	INDEPENDEN-005/Business Envelope V-Flap #10	0.00	0.00	-7.83	0.00			
03/10/2016	AP_VOUCHER	00873525	2	P0000278013	INDEPENDEN-005/ClassicCut Pro Paper Trimmer	0.00	0.00	0.00	48.21			
03/10/2016	AP_VOUCHER	00873525	2	P0000278013	INDEPENDEN-005/ClassicCut Pro Paper Trimmer	0.00	0.00	-48.21	0.00			
03/14/2016	REQ_PREENC	REQ324626	1		Independent Stationers Inc/142446/HP 80A (CF280A)	0.00	374.32	0.00	0.00			
03/28/2016	AP_VOUCHER	00877434	3	P0000278014	LAKESHORE CURR/LL172BK - Lakeshore Washable I	0.00	0.00	-4.05	0.00			
03/28/2016	AP_VOUCHER	00877434	1	P0000278014	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	0.00	19.28			
03/28/2016	AP_VOUCHER	00877434	1	P0000278014	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	-19.28	0.00			
03/28/2016	AP_VOUCHER	00877434	2	P0000278014	LAKESHORE CURR/LL172RD - Lakeshore Washable I	0.00	0.00	0.00	4.05			
03/28/2016	AP_VOUCHER	00877434	2	P0000278014	LAKESHORE CURR/LL172RD - Lakeshore Washable I	0.00	0.00	-4.05	0.00			
03/28/2016	AP_VOUCHER	00877434	3	P0000278014	LAKESHORE CURR/LL172BK - Lakeshore Washable I	0.00	0.00	0.00	4.05			
Number of Transactions 216						Totals	-1,977.69	0.00	400.08	0.01	1,577.60	
Number of Transactions 279						Fund	Totals 0000s	-3,267.25	0.00	400.08	672.01	2,195.16
Number of Transactions 279						Resource	Totals 09800	-3,267.25	0.00	400.08	672.01	2,195.16
02/01/2016	GL_JOURNAL	PAY0350297	4910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	409.79			
02/08/2016	GL_BD_JRNL	0000351023	158		01/31/2016/Transfer of appropriations to align Bud	500.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	308.92			
03/29/2016	GL_JOURNAL	PAY0353918	5518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	409.79			
03/29/2016	GL_JOURNAL	0000354007	3406	PYE	03/31/2016/GL Encumbrance Process/126753 ;Salary f	0.00	0.00	1,229.37	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/08/2016  
Run Time 09:17:30

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	2231	01000	2016				
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,857.87 500.00 0.00 1,229.37 1,128.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0043	09806	3202	01000	2016
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	9494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.55
02/08/2016	GL_BD_JRNL	0000351004	143		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.60
03/29/2016	GL_JOURNAL	PAY0353918	10618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.55
03/29/2016	GL_JOURNAL	0000354007	7549	PYE	03/31/2016/GL Encumbrance Process/126753 ;PERS_A f	0.00	0.00	145.64	0.00

Number of Transactions 5 Totals -249.34 30.00 0.00 145.64 133.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0043	09806	3302	01000	2016
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	14175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.35
02/09/2016	GL_BD_JRNL	0000351065	148		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	14921	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.63
03/29/2016	GL_JOURNAL	PAY0353918	15742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.35
03/29/2016	GL_JOURNAL	0000354007	11561	PYE	03/31/2016/GL Encumbrance Process/126753 ;OASDI fo	0.00	0.00	94.05	0.00

Number of Transactions 5 Totals -142.38 38.00 0.00 94.05 86.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0043	09806	3502	01000	2016
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	30471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352195	31461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353918	32779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	0000354007	26817	PYE	03/31/2016/GL Encumbrance Process/126753 ;UNEMP fo	0.00	0.00	0.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	09806	3502	01000	2016				
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-1.17	0.00	0.00	0.61	0.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	09806	3602	01000	2016					
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	9323	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.29
02/08/2016	GL_BD_JRNL	0000351017	141		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	141		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	141		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	141		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10256	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.27
03/29/2016	GL_JOURNAL	0000354007	30896	PYE	03/31/2016/GL Encumbrance Process/126753 ;WKRCMP f	0.00	0.00	36.88	0.00
04/07/2016	GL_JOURNAL	PWC0354590	17518	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.29

Number of Transactions	8	Totals				-40.73	30.00	0.00	36.88	33.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	09806	3702	01000	2016					
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4284	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.91
02/08/2016	GL_BD_JRNL	0000351021	232		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4172	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.69
03/29/2016	GL_JOURNAL	0000354007	34847	PYE	03/31/2016/GL Encumbrance Process/126753 ;RM05 for	0.00	0.00	2.74	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8093	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.91

Number of Transactions	5	Totals				-3.25	2.00	0.00	2.74	2.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	09806	3995	01000	2016					
DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	34884	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.50
02/08/2016	GL_BD_JRNL	0000351022	226		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	35953	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016							
	DeptID 0043 - Cadman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	37419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.50			
Number of Transactions 4						Totals	-5.50	-4.00	0.00	1.50		
Number of Transactions 36						Fund	Totals 0000s	-2,300.24	596.00	0.00	1,509.29	1,386.95
Number of Transactions 36						Resource	Totals 09806	-2,300.24	596.00	0.00	1,509.29	1,386.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30100	1192	01000	2016							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/24/2016	GL_JOURNAL	0000353747	6	4091516	03/21/2016/Transfer expenses per Budget request 00	0.00	0.00	0.00	409.19			
Number of Transactions 1						Totals	-409.19	0.00	0.00	409.19		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30100	2231	01000	2016							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	423.10			
02/01/2016	GL_JOURNAL	PAY0350496	687	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.15			
02/29/2016	GL_JOURNAL	PAY0352195	5264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	318.95			
02/29/2016	GL_JOURNAL	PAY0352323	730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.19			
03/29/2016	GL_JOURNAL	PAY0353918	5519	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	423.10			
03/29/2016	GL_JOURNAL	PAY0353971	784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.15			
03/29/2016	GL_JOURNAL	0000354007	3443	PYE	03/31/2016/GL Encumbrance Process/126753 ;Salary f	0.00	0.00	1,269.32	0.00			
03/29/2016	GL_JOURNAL	0000354017	819	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-60.44	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	784	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.15			
04/07/2016	GL_JOURNAL	PAY0354568	784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.15			
Number of Transactions 10						Totals	-2,318.54	0.00	0.00	1,208.88	1,109.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 04/08/2016  
Run Time 09:17:30

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	3101	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/24/2016	GL_JOURNAL	0000353747	7	4091516	03/21/2016/Transfer expenses per Budget request 00	0.00	0.00	0.00	43.91	
Number of Transactions 1						Totals	-43.91	0.00	0.00	43.91

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	3202	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	50.12	
02/01/2016	GL_JOURNAL	PAY0350496	688	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.39	
02/29/2016	GL_JOURNAL	PAY0352195	10062	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	37.78	
02/29/2016	GL_JOURNAL	PAY0352323	731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.80	
03/29/2016	GL_JOURNAL	PAY0353918	10619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50.12	
03/29/2016	GL_JOURNAL	PAY0353971	785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.39	
03/29/2016	GL_JOURNAL	0000354007	7736	PYE	03/31/2016/GL Encumbrance Process/126753 ;PERS_A f	0.00	0.00	150.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	820	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	785	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.39	
04/07/2016	GL_JOURNAL	PAY0354568	785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.39	
Number of Transactions 10						Totals	-274.66	0.00	0.00	143.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	3301	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/24/2016	GL_JOURNAL	0000353747	8	4091516	03/21/2016/Transfer expenses per Budget request 00	0.00	0.00	0.00	5.94	
Number of Transactions 1						Totals	-5.94	0.00	0.00	5.94

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	3302	01000	2016				
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	14176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	32.36
02/01/2016	GL_JOURNAL	PAY0350496	689	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.54
02/29/2016	GL_JOURNAL	PAY0352195	14922	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.41
02/29/2016	GL_JOURNAL	PAY0352323	732	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/08/2016  
Run Time 09:17:30

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	3302	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	15743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.37	
03/29/2016	GL_JOURNAL	PAY0353971	786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.54	
03/29/2016	GL_JOURNAL	0000354007	11765	PYE	03/31/2016/GL Encumbrance Process/126753 ;OASDI fo	0.00	0.00	97.11	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	821	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.62	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	786	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.54	
04/07/2016	GL_JOURNAL	PAY0354568	786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.54	
Number of Transactions 10						Totals	-177.39	0.00	0.00	92.49	84.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3501	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/24/2016	GL_JOURNAL	0000353747	9	4091516	03/21/2016/Transfer expenses per Budget request 00	0.00	0.00	0.00	0.00	0.21	
Number of Transactions 1						Totals	-0.21	0.00	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3502	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.21	
02/01/2016	GL_JOURNAL	PAY0350496	690	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.16	
02/29/2016	GL_JOURNAL	PAY0352323	733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	PAY0353971	787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	27021	PYE	03/31/2016/GL Encumbrance Process/126753 ;UNEMP fo	0.00	0.00	0.63	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	822	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.03	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	787	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 10						Totals	-1.15	0.00	0.00	0.60	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3601	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/08/2016  
Run Time 09:17:30

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	3601	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/24/2016	GL_JOURNAL	0000353747	10	No Jrnl Ref	03/21/2016/Transfer expenses per Budget request 00	0.00	0.00	0.00	12.28	
Number of Transactions 1						Totals	-12.28	0.00	0.00	12.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	3602	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9324	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.69	
02/08/2016	GL_JOURNAL	PWC0350915	9325	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.60	
03/08/2016	GL_JOURNAL	PWC0352710	10257	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.57	
03/08/2016	GL_JOURNAL	PWC0352710	10258	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.46	
03/29/2016	GL_JOURNAL	0000354007	31100	PYE	03/31/2016/GL Encumbrance Process/126753 ;WKRCMP f	0.00	0.00	38.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	823	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.81	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17519	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.69	
04/07/2016	GL_JOURNAL	PWC0354590	17520	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PWC0354590	17521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.60	
04/07/2016	GL_JOURNAL	PWC0354590	17522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.60	
Number of Transactions 10						Totals	-69.56	0.00	36.27	33.29

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	30100	3702	01000	2016				
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	4286	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.04
02/08/2016	GL_JOURNAL	PRM0350914	4285	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.94
03/08/2016	GL_JOURNAL	PRM0352708	4173	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PRM0352708	4174	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	35050	PYE	03/31/2016/GL Encumbrance Process/126753 ;RM05 for	0.00	0.00	2.83	0.00
03/29/2016	GL_JOURNAL	0000354017	824	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8094	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.94
04/07/2016	GL_JOURNAL	PRM0354589	8095	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PRM0354589	8096	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PRM0354589	8097	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/08/2016  
Run Time 09:17:30

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	3702	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 10						Totals	-5.18	0.00	0.00	2.70	2.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3995	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34885	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.52	
02/01/2016	GL_JOURNAL	PAY0350496	691	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	35954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.52	
02/29/2016	GL_JOURNAL	PAY0352323	734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	37420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.52	
03/29/2016	GL_JOURNAL	PAY0353971	788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	788	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02	
Number of Transactions 8						Totals	-1.50	0.00	0.00	1.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	4301	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2015	REQ_PREENC	REQ309631	1		Office Depot/127196/Energizer(R) Industrial Alkali	0.00	18.46	0.00	0.00	0.00	
10/02/2015	REQ_PREENC	REQ309631	1		Office Depot/127196/Energizer(R) Industrial Alkali	0.00	-18.46	0.00	0.00	0.00	
10/02/2015	REQ_PREENC	REQ309631	1		Office Depot/127196/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00	
10/02/2015	REQ_PREENC	REQ309631	4		Office Depot/127196/Eveready(R) 9-Volt Alkaline Ba	0.00	-16.08	0.00	0.00	0.00	
10/02/2015	REQ_PREENC	REQ309631	4		Office Depot/127196/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	0.00	0.00	0.00	
10/02/2015	REQ_PREENC	REQ309631	4		Office Depot/127196/Eveready(R) 9-Volt Alkaline Ba	0.00	16.08	0.00	0.00	0.00	
10/02/2015	REQ_PREENC	REQ309631	3		Office Depot/127196/Energizer(R) Industrial Alkali	0.00	-14.54	0.00	0.00	0.00	
10/02/2015	REQ_PREENC	REQ309631	3		Office Depot/127196/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00	
10/02/2015	REQ_PREENC	REQ309631	3		Office Depot/127196/Energizer(R) Industrial Alkali	0.00	14.54	0.00	0.00	0.00	
10/02/2015	REQ_PREENC	REQ309631	2		Office Depot/127196/Energizer(R) Max(R) Alkaline A	0.00	-27.34	0.00	0.00	0.00	
10/02/2015	REQ_PREENC	REQ309631	2		Office Depot/127196/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	0.00	
10/02/2015	REQ_PREENC	REQ309631	2		Office Depot/127196/Energizer(R) Max(R) Alkaline A	0.00	27.34	0.00	0.00	0.00	
10/07/2015	REQ_PREENC	REQ310060	1		Office Depot/127196/Office Depot(R) Brand Standard	0.00	57.72	0.00	0.00	0.00	
10/07/2015	REQ_PREENC	REQ310060	3		Office Depot/127196/Tru-Ray(R) 50 Recycled Constru	0.00	-68.70	0.00	0.00	0.00	
10/07/2015	REQ_PREENC	REQ310060	3		Office Depot/127196/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/08/2016  
Run Time 09:17:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	4301	01000	2016						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2015	REQ_PREENC	REQ310060	3		Office Depot/127196/Tru-Ray(R) 50 Recycled Constru		0.00	68.70	0.00	0.00
10/07/2015	REQ_PREENC	REQ310060	2		Office Depot/127196/Tru-Ray(R) 50 Recycled Constru		0.00	-32.70	0.00	0.00
10/07/2015	REQ_PREENC	REQ310060	2		Office Depot/127196/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/07/2015	REQ_PREENC	REQ310060	2		Office Depot/127196/Tru-Ray(R) 50 Recycled Constru		0.00	32.70	0.00	0.00
10/07/2015	REQ_PREENC	REQ310060	1		Office Depot/127196/Office Depot(R) Brand Standard		0.00	-57.72	0.00	0.00
10/07/2015	REQ_PREENC	REQ310060	1		Office Depot/127196/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
10/07/2015	REQ_PREENC	REQ310060	6		Office Depot/127196/VELCRO(R) Brand STICKY BACK(R)		0.00	-36.78	0.00	0.00
10/07/2015	REQ_PREENC	REQ310060	6		Office Depot/127196/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00	0.00
10/07/2015	REQ_PREENC	REQ310060	6		Office Depot/127196/VELCRO(R) Brand STICKY BACK(R)		0.00	36.78	0.00	0.00
10/07/2015	REQ_PREENC	REQ310060	5		Office Depot/127196/Riverside(R) Greenwood 100 Re		0.00	-15.40	0.00	0.00
10/07/2015	REQ_PREENC	REQ310060	5		Office Depot/127196/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
10/07/2015	REQ_PREENC	REQ310060	5		Office Depot/127196/Riverside(R) Greenwood 100 Re		0.00	15.40	0.00	0.00
10/07/2015	REQ_PREENC	REQ310060	4		Office Depot/127196/Riverside(R) Greenwood 100 Re		0.00	-22.35	0.00	0.00
10/07/2015	REQ_PREENC	REQ310060	4		Office Depot/127196/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
10/07/2015	REQ_PREENC	REQ310060	4		Office Depot/127196/Riverside(R) Greenwood 100 Re		0.00	22.35	0.00	0.00
01/16/2016	PO_POENC	0000274275	1	RREQ309631	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	19.94	0.00
01/16/2016	PO_POENC	0000274275	1	RREQ309631	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	19.94	0.00
01/16/2016	PO_POENC	0000274275	1	RREQ309631	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274275	1	RREQ309631	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	-19.94	0.00
01/16/2016	PO_POENC	0000274275	1	RREQ309631	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	-18.46	0.00	0.00
01/16/2016	PO_POENC	0000274275	2	RREQ309631	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	29.53	0.00
01/16/2016	PO_POENC	0000274275	2	RREQ309631	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	29.53	0.00
01/16/2016	PO_POENC	0000274275	2	RREQ309631	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	-0.01	0.00
01/16/2016	PO_POENC	0000274275	2	RREQ309631	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	-29.53	0.00
01/16/2016	PO_POENC	0000274275	2	RREQ309631	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-27.34	0.00	0.00
01/16/2016	PO_POENC	0000274275	3	RREQ309631	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	15.70	0.00
01/16/2016	PO_POENC	0000274275	3	RREQ309631	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	15.70	0.00
01/16/2016	PO_POENC	0000274275	3	RREQ309631	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274275	4	RREQ309631	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries		0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274275	4	RREQ309631	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries		0.00	0.00	-17.37	0.00
01/16/2016	PO_POENC	0000274275	4	RREQ309631	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries		0.00	-16.08	0.00	0.00
01/16/2016	PO_POENC	0000274275	4	RREQ309631	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries		0.00	0.00	17.37	0.00
01/16/2016	PO_POENC	0000274275	4	RREQ309631	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries		0.00	0.00	17.37	0.00
01/16/2016	PO_POENC	0000274275	3	RREQ309631	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	-15.70	0.00
01/16/2016	PO_POENC	0000274275	3	RREQ309631	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	-14.54	0.00	0.00
01/16/2016	PO_POENC	0000274276	5	RREQ310060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
01/16/2016	PO_POENC	0000274276	5	RREQ310060	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-16.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/08/2016  
Run Time 09:17:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	30100	4301	01000	2016						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2016	PO_POENC	0000274276	6	RREQ310060	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00		39.72	0.00
01/16/2016	PO_POENC	0000274276	6	RREQ310060	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00		39.72	0.00
01/16/2016	PO_POENC	0000274276	6	RREQ310060	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00		0.00	0.00
01/16/2016	PO_POENC	0000274276	6	RREQ310060	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00		-39.72	0.00
01/16/2016	PO_POENC	0000274276	6	RREQ310060	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-36.78		0.00	0.00
01/16/2016	PO_POENC	0000274276	2	RREQ310060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		35.32	0.00
01/16/2016	PO_POENC	0000274276	2	RREQ310060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		35.32	0.00
01/16/2016	PO_POENC	0000274276	2	RREQ310060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		0.00	0.00
01/16/2016	PO_POENC	0000274276	2	RREQ310060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		-35.32	0.00
01/16/2016	PO_POENC	0000274276	3	RREQ310060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-68.70		0.00	0.00
01/16/2016	PO_POENC	0000274276	4	RREQ310060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		24.14	0.00
01/16/2016	PO_POENC	0000274276	4	RREQ310060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		24.14	0.00
01/16/2016	PO_POENC	0000274276	4	RREQ310060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		0.00	0.00
01/16/2016	PO_POENC	0000274276	4	RREQ310060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		-24.14	0.00
01/16/2016	PO_POENC	0000274276	5	RREQ310060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.40		0.00	0.00
01/16/2016	PO_POENC	0000274276	1	RREQ310060	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		62.34	0.00
01/16/2016	PO_POENC	0000274276	1	RREQ310060	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		62.34	0.00
01/16/2016	PO_POENC	0000274276	1	RREQ310060	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		0.00	0.00
01/16/2016	PO_POENC	0000274276	1	RREQ310060	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		-62.34	0.00
01/16/2016	PO_POENC	0000274276	1	RREQ310060	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-57.72		0.00	0.00
01/16/2016	PO_POENC	0000274276	2	RREQ310060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-32.70		0.00	0.00
01/16/2016	PO_POENC	0000274276	3	RREQ310060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		74.20	0.00
01/16/2016	PO_POENC	0000274276	3	RREQ310060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		74.20	0.00
01/16/2016	PO_POENC	0000274276	3	RREQ310060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		-74.20	0.00
01/16/2016	PO_POENC	0000274276	3	RREQ310060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		-74.20	0.00
01/16/2016	PO_POENC	0000274276	4	RREQ310060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-22.35		0.00	0.00
01/16/2016	PO_POENC	0000274276	5	RREQ310060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		16.63	0.00
01/16/2016	PO_POENC	0000274276	5	RREQ310060	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		16.63	0.00
01/19/2016	PO_POENC	0000274345	1	RREQ309611	SEHI-PROCAMP C/CF210A HP 131A Black LaserJet Toner	0.00	0.00		62.19	0.00
01/19/2016	PO_POENC	0000274345	1	RREQ309611	SEHI-PROCAMP C/CF210A HP 131A Black LaserJet Toner	0.00	-55.38		0.00	0.00
01/19/2016	PO_POENC	0000274345	2	RREQ309611	SEHI-PROCAMP C/CF211A HP 131A Cyan LaserJet Toner	0.00	0.00		77.91	0.00
01/19/2016	PO_POENC	0000274345	2	RREQ309611	SEHI-PROCAMP C/CF211A HP 131A Cyan LaserJet Toner	0.00	-69.38		0.00	0.00
01/19/2016	PO_POENC	0000274345	3	RREQ309611	SEHI-PROCAMP C/CF212A HP 131A Yellow LaserJet Tone	0.00	0.00		77.91	0.00
01/19/2016	PO_POENC	0000274345	3	RREQ309611	SEHI-PROCAMP C/CF212A HP 131A Yellow LaserJet Tone	0.00	-69.38		0.00	0.00
01/19/2016	PO_POENC	0000274345	4	RREQ309611	SEHI-PROCAMP C/CF213A HP 131A Magenta LaserJet Ton	0.00	0.00		77.91	0.00
01/19/2016	PO_POENC	0000274345	4	RREQ309611	SEHI-PROCAMP C/CF213A HP 131A Magenta LaserJet Ton	0.00	-69.38		0.00	0.00
01/20/2016	AP_VOUCHER	00862876	1	P0000274276	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00		0.00	39.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 04/08/2016  
Run Time 09:17:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	30100	4301	01000	2016						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2016	AP_VOUCHER	00862876	1	P0000274276	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	-39.72	0.00
01/20/2016	AP_VOUCHER	00862875	5	P0000274276	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-16.63	0.00
01/20/2016	AP_VOUCHER	00862875	1	P0000274276	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	62.34
01/20/2016	AP_VOUCHER	00862875	1	P0000274276	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-62.34	0.00
01/20/2016	AP_VOUCHER	00862875	2	P0000274276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	35.32
01/20/2016	AP_VOUCHER	00862875	2	P0000274276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-35.32	0.00
01/20/2016	AP_VOUCHER	00862875	3	P0000274276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	74.19
01/20/2016	AP_VOUCHER	00862875	3	P0000274276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-74.19	0.00
01/20/2016	AP_VOUCHER	00862875	4	P0000274276	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-24.14	0.00
01/20/2016	AP_VOUCHER	00862875	5	P0000274276	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	16.63
01/20/2016	AP_VOUCHER	00862875	4	P0000274276	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	24.14
01/20/2016	AP_VOUCHER	00862877	1	P0000274275	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	19.94
01/20/2016	AP_VOUCHER	00862877	1	P0000274275	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-19.94	0.00
01/20/2016	AP_VOUCHER	00862877	2	P0000274275	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	29.52
01/20/2016	AP_VOUCHER	00862877	2	P0000274275	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-29.52	0.00
01/20/2016	AP_VOUCHER	00862877	3	P0000274275	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	15.70
01/20/2016	AP_VOUCHER	00862877	3	P0000274275	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-15.70	0.00
01/20/2016	AP_VOUCHER	00862877	4	P0000274275	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Ba		0.00	0.00	0.00	17.37
01/20/2016	AP_VOUCHER	00862877	4	P0000274275	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Ba		0.00	0.00	-17.37	0.00
01/23/2016	AP_VOUCHER	00863495	1	P0000274276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	74.19	0.00
01/23/2016	AP_VOUCHER	00863495	1	P0000274276	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-74.20
02/09/2016	AP_VOUCHER	00866909	2	P0000274345	SEHI-PROCOMP C/CF211A HP 131A Cyan LaserJet T		0.00	0.00	0.00	77.91
02/09/2016	AP_VOUCHER	00866909	2	P0000274345	SEHI-PROCOMP C/CF211A HP 131A Cyan LaserJet T		0.00	0.00	-77.91	0.00
02/09/2016	AP_VOUCHER	00866909	3	P0000274345	SEHI-PROCOMP C/CF212A HP 131A Yellow LaserJet		0.00	0.00	0.00	77.91
02/09/2016	AP_VOUCHER	00866909	1	P0000274345	SEHI-PROCOMP C/CF210A HP 131A Black LaserJet		0.00	0.00	0.00	62.19
02/09/2016	AP_VOUCHER	00866909	1	P0000274345	SEHI-PROCOMP C/CF210A HP 131A Black LaserJet		0.00	0.00	-62.19	0.00
02/09/2016	AP_VOUCHER	00866909	3	P0000274345	SEHI-PROCOMP C/CF212A HP 131A Yellow LaserJet		0.00	0.00	-77.91	0.00
02/09/2016	AP_VOUCHER	00866909	4	P0000274345	SEHI-PROCOMP C/CF213A HP 131A Magenta LaserJe		0.00	0.00	0.00	77.91
02/09/2016	AP_VOUCHER	00866909	4	P0000274345	SEHI-PROCOMP C/CF213A HP 131A Magenta LaserJe		0.00	0.00	-77.91	0.00
03/04/2016	GL_JOURNAL	PCD0352541	925	LAKESHORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	110.46
03/04/2016	GL_JOURNAL	PCD0352541	926	WAL-MART #	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	63.07
03/04/2016	GL_JOURNAL	PCD0352541	927	LAKESHORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	90.63
03/04/2016	GL_JOURNAL	PCD0352541	928	LAKESHORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	124.11
03/04/2016	GL_JOURNAL	PCD0352541	929	LAKESHORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	52.90
03/04/2016	GL_JOURNAL	PCD0352541	930	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	17.05
03/04/2016	GL_JOURNAL	PCD0352541	923	LAKESHORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	98.23
03/04/2016	GL_JOURNAL	PCD0352541	924	LAKESHORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	88.40

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016								
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/16/2016	GL_JOURNAL	UTX0353249	243	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	1.36			
03/31/2016	GL_JOURNAL	PCD0354172	919	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	5.39			
03/31/2016	GL_JOURNAL	PCD0354172	920	BLICK ART	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	87.33			
Number of Transactions 129						Totals	-721.93	0.00	-573.59	0.00	1,295.52	
Number of Transactions 202						Fund	Totals 0000s	-4,041.44	0.00	-573.59	1,484.16	3,130.87
Number of Transactions 202						Resource	Totals 30100	-4,041.44	0.00	-573.59	1,484.16	3,130.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	33100	2101	01000	2016								
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,370.02			
02/01/2016	GL_JOURNAL	PAY0350496	692	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-65.24			
02/29/2016	GL_JOURNAL	PAY0352195	3453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,104.45			
02/29/2016	GL_JOURNAL	PAY0352323	735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-52.59			
03/29/2016	GL_JOURNAL	PAY0353918	3679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,370.02			
03/29/2016	GL_JOURNAL	PAY0353971	789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-65.24			
03/29/2016	GL_JOURNAL	0000354007	2148	PYE	03/31/2016/GL Encumbrance Process/166260 ;Salary f	0.00	0.00	4,110.06	0.00			
03/29/2016	GL_JOURNAL	0000354017	825	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-195.72	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	789	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	65.24			
04/07/2016	GL_JOURNAL	PAY0354568	789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-65.24			
Number of Transactions 10						Totals	-7,575.76	0.00	0.00	3,914.34	3,661.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	33100	2104	01000	2016								
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/12/2016	GL_JOURNAL	0000349379	584	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	9,899.08			
01/13/2016	GL_BD_JRNL	0000349444	11		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	33100	2104	01000	2016					
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 2  
Totals  
-9,899.08      0.00      0.00      0.00      9,899.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	33100	2151	01000	2016					
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/29/2016	GL_JOURNAL	PAY0352195	4173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.58
02/29/2016	GL_JOURNAL	PAY0352323	736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.31
03/29/2016	GL_JOURNAL	PAY0353918	4399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	69.58
03/29/2016	GL_JOURNAL	PAY0353971	790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.31
04/07/2016	GL_JOURNAL	PAY0354556	790	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.31
04/07/2016	GL_JOURNAL	PAY0354568	790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.31

Number of Transactions 6  
Totals  
-132.54      0.00      0.00      0.00      132.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	33100	3202	01000	2016					
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/12/2016	GL_JOURNAL	0000349379	586	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1,172.73
01/13/2016	GL_BD_JRNL	0000349444	12		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	9500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	162.31
02/01/2016	GL_JOURNAL	PAY0350496	693	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.73
02/29/2016	GL_JOURNAL	PAY0352195	10067	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.84
02/29/2016	GL_JOURNAL	PAY0352323	737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.23
03/29/2016	GL_JOURNAL	PAY0353918	10624	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	162.31
03/29/2016	GL_JOURNAL	PAY0353971	791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.73
03/29/2016	GL_JOURNAL	0000354007	7890	PYE	03/31/2016/GL Encumbrance Process/166260 ;PERS_A f	0.00	0.00	486.92	0.00
03/29/2016	GL_JOURNAL	0000354017	826	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.19	0.00
04/07/2016	GL_JOURNAL	PAY0354556	791	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.73
04/07/2016	GL_JOURNAL	PAY0354568	791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.73

Number of Transactions 12  
Totals  
-2,070.23      0.00      0.00      463.73      1,606.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	33100	3302	01000	2016							
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	585	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	757.29	
01/13/2016	GL_BD_JRNL	0000349444	13		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	14182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	104.81	
02/01/2016	GL_JOURNAL	PAY0350496	694	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.99	
02/29/2016	GL_JOURNAL	PAY0352195	14927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	89.81	
02/29/2016	GL_JOURNAL	PAY0352323	738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.28	
03/29/2016	GL_JOURNAL	PAY0353918	15749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	110.13	
03/29/2016	GL_JOURNAL	PAY0353971	792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.24	
03/29/2016	GL_JOURNAL	0000354007	11929	PYE	03/31/2016/GL Encumbrance Process/166260 ;OASDI fo	0.00	0.00	0.00	314.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	827	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.97	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	792	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.24	
04/07/2016	GL_JOURNAL	PAY0354568	792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.24	
Number of Transactions 12						Totals	-1,346.98	0.00	0.00	299.45	1,047.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	33100	3431	01000	2016							
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	591	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	39.02	
01/13/2016	GL_BD_JRNL	0000349444	14		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15685	PYE	03/31/2016/GL Encumbrance Process/166260 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 5						Totals	-90.02	0.00	0.00	30.60	59.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	33100	3451	01000	2016						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	592	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	151.20
01/13/2016	GL_BD_JRNL	0000349444	15		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	PAY0353918	24169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	0000354007	19417	PYE	03/31/2016/GL Encumbrance Process/166260 ;DENTAL f	0.00	0.00	0.00	278.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period	
0043	33100	3451	01000	2016	
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

Number of Transactions 5 Totals -514.74 0.00 0.00 278.10 236.64

DeptID	Resource	Account	Fund	Budget Period	
0043	33100	3471	01000	2016	
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

01/12/2016	GL_JOURNAL	0000349379	593	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	6,423.13
01/13/2016	GL_BD_JRNL	0000349444	16		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	26860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	27970	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	0000354007	23130	PYE	03/31/2016/GL Encumbrance Process/166260 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 5 Totals -12,264.13 0.00 0.00 4,369.80 7,894.33

DeptID	Resource	Account	Fund	Budget Period	
0043	33100	3502	01000	2016	
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

01/12/2016	GL_JOURNAL	0000349379	587	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4.95
01/13/2016	GL_BD_JRNL	0000349444	17		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.69
02/01/2016	GL_JOURNAL	PAY0350496	695	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.58
02/29/2016	GL_JOURNAL	PAY0352323	739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	32786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.71
03/29/2016	GL_JOURNAL	PAY0353971	793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	27185	PYE	03/31/2016/GL Encumbrance Process/166260 ;UNEMP fo	0.00	0.00	2.06	0.00
03/29/2016	GL_JOURNAL	0000354017	828	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00
04/07/2016	GL_JOURNAL	PAY0354556	793	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03

Number of Transactions 12 Totals -8.80 0.00 0.00 1.96 6.84

DeptID	Resource	Account	Fund	Budget Period	
0043	33100	3602	01000	2016	
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 04/08/2016  
Run Time 09:17:30

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	3602	01000	2016							
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	588	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	296.97	
01/13/2016	GL_BD_JRNL	0000349444	18		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	9326	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	41.10	
02/08/2016	GL_JOURNAL	PWC0350915	9327	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.96	
03/08/2016	GL_JOURNAL	PWC0352710	10259	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.09	
03/08/2016	GL_JOURNAL	PWC0352710	10260	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	33.13	
03/08/2016	GL_JOURNAL	PWC0352710	10261	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.58	
03/08/2016	GL_JOURNAL	PWC0352710	10262	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	31264	PYE	03/31/2016/GL Encumbrance Process/166260 ;WKRCMP f		0.00	0.00	123.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	829	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-5.87	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17529	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PWC0354590	17530	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.96	
04/07/2016	GL_JOURNAL	PWC0354590	17523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.09	
04/07/2016	GL_JOURNAL	PWC0354590	17524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	41.10	
04/07/2016	GL_JOURNAL	PWC0354590	17525	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.96	
04/07/2016	GL_JOURNAL	PWC0354590	17526	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.96	
04/07/2016	GL_JOURNAL	PWC0354590	17527	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PWC0354590	17528	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.10	
Number of Transactions 18						Totals	-528.21	0.00	0.00	117.43	410.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	33100	3702	01000	2016						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	589	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	27.82
01/13/2016	GL_BD_JRNL	0000349444	19		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4287	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.06
02/08/2016	GL_JOURNAL	PRM0350914	4288	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PRM0352708	4175	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.46
03/08/2016	GL_JOURNAL	PRM0352708	4176	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	35214	PYE	03/31/2016/GL Encumbrance Process/166260 ;RM05 for		0.00	0.00	9.17	0.00
03/29/2016	GL_JOURNAL	0000354017	830	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.44	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8101	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	8098	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.06
04/07/2016	GL_JOURNAL	PRM0354589	8099	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	8100	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3702	01000	2016	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund							
Number of Transactions 12						Totals	-44.71	0.00	0.00	8.73	35.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	33100	3995	01000	2016	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
01/12/2016	GL_JOURNAL	0000349379	590	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	12.44			
01/13/2016	GL_BD_JRNL	0000349444	20		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	34890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.68			
02/01/2016	GL_JOURNAL	PAY0350496	696	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08			
02/29/2016	GL_JOURNAL	PAY0352195	35959	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.68			
02/29/2016	GL_JOURNAL	PAY0352323	740	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08			
03/29/2016	GL_JOURNAL	PAY0353918	37425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.68			
03/29/2016	GL_JOURNAL	PAY0353971	794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08			
03/29/2016	GL_JOURNAL	0000354007	38966	PYE	03/31/2016/GL Encumbrance Process/166260 ;LIFE for	0.00	0.00	6.53	0.00			
03/29/2016	GL_JOURNAL	0000354017	831	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.31	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	794	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PAY0354568	794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08			
Number of Transactions 12						Totals	-23.46	0.00	0.00	6.22	17.24	
Number of Transactions 111						Fund	Totals 0000s	-34,498.66	0.00	0.00	9,490.36	25,008.30
Number of Transactions 111						Resource	Totals 33100	-34,498.66	0.00	0.00	9,490.36	25,008.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	53100	2201	13000	2016	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
01/15/2016	GL_JOURNAL	0000349672	1	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	377.65			
02/01/2016	GL_JOURNAL	PAY0350297	4378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	628.51			
02/01/2016	GL_JOURNAL	PAY0350496	697	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.93			
02/29/2016	GL_JOURNAL	PAY0352195	4730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	648.02			
02/29/2016	GL_JOURNAL	PAY0352323	741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.86			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/08/2016  
Run Time 09:17:30

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	2201	13000	2016						
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	PAY0353918	4979	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	652.77	
03/29/2016	GL_JOURNAL	PAY0353971	795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-31.08	
03/29/2016	GL_JOURNAL	0000354007	2981	PYE	03/31/2016/GL Encumbrance Process/145016 ;Salary f	0.00		0.00	1,949.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	832	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-92.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	795	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	31.08	
04/07/2016	GL_JOURNAL	PAY0354568	795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-31.08	
Number of Transactions 11						Totals	-4,071.98	0.00	0.00	1,856.90	2,215.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	53100	2320	13000	2016						
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
01/15/2016	GL_JOURNAL	0000349673	1	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	1,807.42	
Number of Transactions 1						Totals	-1,807.42	0.00	0.00	0.00	1,807.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	53100	3202	13000	2016						
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/15/2016	GL_JOURNAL	0000349672	2	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	43.92	
01/15/2016	GL_JOURNAL	0000349673	2	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	211.06	
02/01/2016	GL_JOURNAL	PAY0350297	9502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	74.46	
02/01/2016	GL_JOURNAL	PAY0350496	698	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.55	
02/29/2016	GL_JOURNAL	PAY0352195	10069	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	76.77	
02/29/2016	GL_JOURNAL	PAY0352323	742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.66	
03/29/2016	GL_JOURNAL	PAY0353918	10626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	77.33	
03/29/2016	GL_JOURNAL	PAY0353971	796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.68	
03/29/2016	GL_JOURNAL	0000354007	8055	PYE	03/31/2016/GL Encumbrance Process/145016 ;PERS_A f	0.00		0.00	230.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	833	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-11.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	796	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.68	
04/07/2016	GL_JOURNAL	PAY0354568	796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.68	
Number of Transactions 12						Totals	-692.64	0.00	0.00	219.99	472.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	53100	3302	13000	2016							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/15/2016	GL_JOURNAL	0000349672	3	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	28.89		
01/15/2016	GL_JOURNAL	0000349673	3	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	138.27		
02/01/2016	GL_JOURNAL	PAY0350297	14185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.08		
02/01/2016	GL_JOURNAL	PAY0350496	699	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.29		
02/29/2016	GL_JOURNAL	PAY0352195	14930	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	49.57		
02/29/2016	GL_JOURNAL	PAY0352323	743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.36		
03/29/2016	GL_JOURNAL	PAY0353918	15752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	49.93		
03/29/2016	GL_JOURNAL	PAY0353971	797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.38		
03/29/2016	GL_JOURNAL	0000354007	12094	PYE	03/31/2016/GL Encumbrance Process/145016 ;OASDI fo	0.00	0.00	149.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	834	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	797	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.38		
04/07/2016	GL_JOURNAL	PAY0354568	797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.38		
Number of Transactions 12						Totals	-449.77	0.00	0.00	142.06	307.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	53100	3431	13000	2016							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/15/2016	GL_JOURNAL	0000349672	4	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.82		
01/15/2016	GL_JOURNAL	0000349673	4	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.67		
02/01/2016	GL_JOURNAL	PAY0350297	18562	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.94		
02/29/2016	GL_JOURNAL	PAY0352195	19385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.94		
03/29/2016	GL_JOURNAL	PAY0353918	20353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.94		
03/29/2016	GL_JOURNAL	0000354007	15849	PYE	03/31/2016/GL Encumbrance Process/145016 ;VISION f	0.00	0.00	5.81	0.00		
Number of Transactions 6						Totals	-16.12	0.00	0.00	5.81	10.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	53100	3451	13000	2016					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/15/2016	GL_JOURNAL	0000349672	5	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	8.31
01/15/2016	GL_JOURNAL	0000349673	5	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	37.41
02/01/2016	GL_JOURNAL	PAY0350297	22301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.75
02/29/2016	GL_JOURNAL	PAY0352195	23132	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.75
03/29/2016	GL_JOURNAL	PAY0353918	24171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3451	13000	2016					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	0000354007	19581	PYE	03/31/2016/GL Encumbrance Process/145016 ;DENTAL f	0.00	0.00	52.84	0.00	
Number of Transactions 6						Totals	-157.81	0.00	52.84	104.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3471	13000	2016					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/15/2016	GL_JOURNAL	0000349672	6	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	48.23	
01/15/2016	GL_JOURNAL	0000349673	6	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	428.71	
02/01/2016	GL_JOURNAL	PAY0350297	26024	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.13	
02/29/2016	GL_JOURNAL	PAY0352195	26862	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.13	
03/29/2016	GL_JOURNAL	PAY0353918	27972	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.13	
03/29/2016	GL_JOURNAL	0000354007	23294	PYE	03/31/2016/GL Encumbrance Process/145016 ;MEDICA f	0.00	0.00	830.26	0.00	
Number of Transactions 6						Totals	-1,928.59	0.00	830.26	1,098.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3502	13000	2016					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/15/2016	GL_JOURNAL	0000349672	7	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.19	
01/15/2016	GL_JOURNAL	0000349673	7	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.90	
02/01/2016	GL_JOURNAL	PAY0350297	30481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.31	
02/01/2016	GL_JOURNAL	PAY0350496	700	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.32	
02/29/2016	GL_JOURNAL	PAY0352323	744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	32789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.32	
03/29/2016	GL_JOURNAL	PAY0353971	798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27350	PYE	03/31/2016/GL Encumbrance Process/145016 ;UNEMP fo	0.00	0.00	0.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	835	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	798	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 12						Totals	-2.92	0.00	0.93	1.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 04/08/2016  
Run Time 09:17:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	53100	3602	13000	2016							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
01/15/2016	GL_JOURNAL	0000349672	8	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	11.33	
01/15/2016	GL_JOURNAL	0000349673	8	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	54.22	
02/08/2016	GL_JOURNAL	PWC0350915	9328	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.86	
02/08/2016	GL_JOURNAL	PWC0350915	9329	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.90	
03/08/2016	GL_JOURNAL	PWC0352710	10263	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	19.44	
03/08/2016	GL_JOURNAL	PWC0352710	10264	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.93	
03/29/2016	GL_JOURNAL	0000354007	31429	PYE	03/31/2016/GL Encumbrance Process/145016 ;WKRCMP f	0.00	0.00	0.00	58.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	836	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.79	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	17531	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	19.58	
04/07/2016	GL_JOURNAL	PWC0354590	17532	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.93	
04/07/2016	GL_JOURNAL	PWC0354590	17533	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.93	
04/07/2016	GL_JOURNAL	PWC0354590	17534	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.93	
Number of Transactions 12						Totals	-176.38	0.00	0.00	55.71	120.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	53100	3702	13000	2016							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	4290	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4289	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4177	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4178	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8102	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8103	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8104	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8105	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	53100	3995	13000	2016							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/15/2016	GL_JOURNAL	0000349672	9	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.39	
01/15/2016	GL_JOURNAL	0000349673	9	No Jrnl Ref	01/15/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1.85	
02/01/2016	GL_JOURNAL	PAY0350297	34892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 04/08/2016  
Run Time 09:17:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	53100	3995	13000	2016								
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350496	701	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05			
02/29/2016	GL_JOURNAL	PAY0352195	35961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.02			
02/29/2016	GL_JOURNAL	PAY0352323	745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05			
03/29/2016	GL_JOURNAL	PAY0353918	37427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.02			
03/29/2016	GL_JOURNAL	PAY0353971	799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05			
03/29/2016	GL_JOURNAL	0000354007	39131	PYE	03/31/2016/GL Encumbrance Process/145016 ;LIFE for	0.00	0.00	3.10	0.00			
03/29/2016	GL_JOURNAL	0000354017	837	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	799	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05			
04/07/2016	GL_JOURNAL	PAY0354568	799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05			
Number of Transactions 12						Totals	-8.10	0.00	0.00	2.95	5.15	
Number of Transactions 98						Fund	Totals 1000s	-9,311.73	0.00	0.00	3,167.45	6,144.28
Number of Transactions 98						Resource	Totals 53100	-9,311.73	0.00	0.00	3,167.45	6,144.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	60101	5100	01000	2016								
DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/27/2016	AP_VOUCHER	00864142	1	P0000264194	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	6,229.51			
01/27/2016	AP_VOUCHER	00864142	1	P0000264194	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	-6,229.51	0.00			
02/26/2016	AP_VOUCHER	00870497	1	P0000264194	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	7,743.53			
02/26/2016	AP_VOUCHER	00870497	1	P0000264194	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	-7,743.53	0.00			
03/29/2016	AP_VOUCHER	00877590	1	P0000264194	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	7,041.61			
03/29/2016	AP_VOUCHER	00877590	1	P0000264194	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	-7,041.61	0.00			
03/31/2016	GL_BD_JRNL	0000354188	2		03/31/2016/Transfer of appropriations for ASES Pri	3,206.00	0.00	0.00	0.00			
Number of Transactions 7						Totals	3,206.00	3,206.00	0.00	-21,014.65	21,014.65	
Number of Transactions 7						Fund	Totals 0000s	3,206.00	3,206.00	0.00	-21,014.65	21,014.65

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 04/08/2016  
Run Time 09:17:30

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	60101	5100	01000	2016							
	DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 7						Resource	Totals 60101	3,206.00	3,206.00	0.00	-21,014.65	21,014.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	60102	1157	01000	2016							
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	37		03/31/2016/Transfer of appropriations for ASES Pri		-2,783.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,783.00	-2,783.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	60102	3101	01000	2016							
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	38		03/31/2016/Transfer of appropriations for ASES Pri		-299.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-299.00	-299.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	60102	3301	01000	2016							
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	39		03/31/2016/Transfer of appropriations for ASES Pri		-40.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-40.00	-40.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	60102	3501	01000	2016							
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	40		03/31/2016/Transfer of appropriations for ASES Pri		-1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 04/08/2016  
Run Time 09:17:30

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	3601	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/31/2016	GL_BD_JRNL	0000354188	41		03/31/2016/Transfer of appropriations for ASES Pri	-83.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-83.00	-83.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	-3,206.00	-3,206.00	0.00
Number of Transactions 5						Resource	Totals 60102	-3,206.00	-3,206.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	62640	1192	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	18		01/15/2016/Transfer of appropriations for various	1,423.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,423.00	1,423.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	62640	3101	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	193		01/15/2016/Transfer of appropriations for various	153.00		0.00	0.00	0.00
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	62640	3301	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	368		01/15/2016/Transfer of appropriations for various	21.00		0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	62640	3501	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 04/08/2016  
Run Time 09:17:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	62640	3501	01000	2016					
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	543		01/15/2016/Transfer of appropriations for various	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	62640	3601	01000	2016					
DeptID 0043 - Cadman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	718		01/15/2016/Transfer of appropriations for various	43.00	0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	1,641.00	1,641.00
Number of Transactions 5						Resource	Totals 62640	1,641.00	1,641.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65003	1107	01000	2016					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	34		01/13/2016/Transfer appropriations for Dept 0039-0	-144.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	35		01/13/2016/Transfer appropriations for Dept 0039-0	-145.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	62	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,131.29
02/01/2016	GL_JOURNAL	PAY0350297	63	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,828.26
02/01/2016	GL_JOURNAL	PAY0350496	702	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-244.35
02/01/2016	GL_JOURNAL	PAY0350496	703	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-277.54
02/29/2016	GL_JOURNAL	PAY0352195	62	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,131.29
02/29/2016	GL_JOURNAL	PAY0352195	63	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,828.26
02/29/2016	GL_JOURNAL	PAY0352323	746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-244.35
02/29/2016	GL_JOURNAL	PAY0352323	747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-277.54
03/29/2016	GL_JOURNAL	PAY0353918	63	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,131.29
03/29/2016	GL_JOURNAL	PAY0353918	64	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,828.26
03/29/2016	GL_JOURNAL	PAY0353971	800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-244.35
03/29/2016	GL_JOURNAL	PAY0353971	801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-277.54
03/29/2016	GL_JOURNAL	0000354007	633	PYE	03/31/2016/GL Encumbrance Process/142993 ;Salary f	0.00	0.00	15,393.88	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 04/08/2016  
Run Time 09:17:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	1107	01000	2016							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	779	PYE	03/31/2016/GL Encumbrance Process/109415 ;Salary f	0.00	0.00	17,484.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	838	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-733.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	839	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-832.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	800	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	244.35		
04/07/2016	GL_JOURNAL	PAY0354556	801	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	277.54		
04/07/2016	GL_JOURNAL	PAY0354568	800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-244.35		
04/07/2016	GL_JOURNAL	PAY0354568	801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-277.54		
Number of Transactions 22						Totals	-62,915.00	-289.00	0.00	31,313.02	31,312.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	1162	01000	2016							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349511	36		01/13/2016/Transfer appropriations for Dept 0039-0	144.00	0.00	0.00	0.00		
01/13/2016	GL_BD_JRNL	0000349511	37		01/13/2016/Transfer appropriations for Dept 0039-0	145.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	369	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47		
02/05/2016	GL_JOURNAL	PAY0350863	225	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21		
02/29/2016	GL_JOURNAL	PAY0352195	1555	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
02/29/2016	GL_JOURNAL	PAY0352195	1554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41		
02/29/2016	GL_JOURNAL	PAY0352323	748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.64		
02/29/2016	GL_JOURNAL	PAY0352323	749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21		
03/08/2016	GL_JOURNAL	PAY0352676	410	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94		
03/08/2016	GL_JOURNAL	PAY0352676	411	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47		
03/08/2016	GL_JOURNAL	PAY0352678	283	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43		
03/08/2016	GL_JOURNAL	PAY0352678	284	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
03/29/2016	GL_JOURNAL	PAY0353918	1594	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47		
03/29/2016	GL_JOURNAL	PAY0353971	802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354556	802	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21		
04/07/2016	GL_JOURNAL	PAY0354568	802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21		
Number of Transactions 16						Totals	-1,009.32	289.00	0.00	0.00	1,298.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65003	2101	01000	2016					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	2101	01000	2016							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,644.02		
02/01/2016	GL_JOURNAL	PAY0350496	704	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-78.29		
02/29/2016	GL_JOURNAL	PAY0352195	3454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,726.05		
02/29/2016	GL_JOURNAL	PAY0352323	750	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-82.19		
03/29/2016	GL_JOURNAL	PAY0353918	3680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,726.05		
03/29/2016	GL_JOURNAL	PAY0353971	803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-82.19		
03/29/2016	GL_JOURNAL	0000354007	2462	PYE	03/31/2016/GL Encumbrance Process/165231 ;Salary f	0.00	0.00	5,178.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	840	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-246.58	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	803	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	82.19		
04/07/2016	GL_JOURNAL	PAY0354568	803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-82.19		
Number of Transactions 10						Totals	-9,785.02	0.00	0.00	4,931.57	4,853.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	2104	01000	2016							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	573	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-9,899.08		
01/13/2016	GL_BD_JRNL	0000349511	38		01/13/2016/Transfer appropriations for Dept 0039-0	-1,384.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	3580	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,044.86		
02/01/2016	GL_JOURNAL	PAY0350496	705	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-240.23		
02/29/2016	GL_JOURNAL	PAY0352195	3841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,044.86		
02/29/2016	GL_JOURNAL	PAY0352323	751	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-240.23		
03/29/2016	GL_JOURNAL	PAY0353918	4070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,166.61		
03/29/2016	GL_JOURNAL	PAY0353971	804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-246.03		
03/29/2016	GL_JOURNAL	0000354007	2619	PYE	03/31/2016/GL Encumbrance Process/129580 ;Salary f	0.00	0.00	15,499.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	841	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-738.09	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	804	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	246.03		
04/07/2016	GL_JOURNAL	PAY0354568	804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-246.03		
Number of Transactions 12						Totals	-20,776.49	-1,384.00	0.00	14,761.73	4,630.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65003	2151	01000	2016					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	39		01/13/2016/Transfer appropriations for Dept 0039-0	160.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	341.56	
02/01/2016	GL_JOURNAL	PAY0350496	706	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-16.26	
02/05/2016	GL_BD_JRNL	0000350857	8		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1417	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	62.24	
02/05/2016	GL_JOURNAL	PAY0350849	1416	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	455.40	
02/05/2016	GL_JOURNAL	PAY0350863	226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-21.69	
02/05/2016	GL_JOURNAL	PAY0350863	227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.96	
02/29/2016	GL_JOURNAL	PAY0352195	4174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	569.25	
02/29/2016	GL_JOURNAL	PAY0352195	4175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	219.35	
02/29/2016	GL_JOURNAL	PAY0352323	752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.11	
02/29/2016	GL_JOURNAL	PAY0352323	753	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.45	
03/08/2016	GL_JOURNAL	PAY0352676	1618	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	512.33	
03/08/2016	GL_JOURNAL	PAY0352678	285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.40	
03/29/2016	GL_JOURNAL	PAY0353918	4400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	569.25	
03/29/2016	GL_JOURNAL	PAY0353971	805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.11	
04/07/2016	GL_JOURNAL	PAY0354532	1467	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	284.63	
04/07/2016	GL_JOURNAL	PAY0354537	238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-13.55	
04/07/2016	GL_JOURNAL	PAY0354556	805	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.11	
04/07/2016	GL_JOURNAL	PAY0354568	805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.11	
Number of Transactions 20						Totals				
						-2,710.48	160.00	0.00	0.00	2,870.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65003	2154	01000	2016					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	40		01/13/2016/Transfer appropriations for Dept 0039-0	1,384.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,110.80
02/01/2016	GL_JOURNAL	PAY0350496	707	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-52.90
02/05/2016	GL_JOURNAL	PAY0350849	1640	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,005.82
02/05/2016	GL_JOURNAL	PAY0350863	228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-47.90
02/29/2016	GL_JOURNAL	PAY0352195	4437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,341.10
02/29/2016	GL_JOURNAL	PAY0352323	754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-63.86
03/08/2016	GL_JOURNAL	PAY0352676	1842	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,109.50
03/08/2016	GL_JOURNAL	PAY0352678	286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.83
03/29/2016	GL_JOURNAL	PAY0353918	4670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,692.52
03/29/2016	GL_JOURNAL	PAY0353971	806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-80.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 04/08/2016  
Run Time 09:17:30

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	2154	01000	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	1691	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,013.90	
04/07/2016	GL_JOURNAL	PAY0354537	239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-48.28	
04/07/2016	GL_JOURNAL	PAY0354556	806	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	80.60	
04/07/2016	GL_JOURNAL	PAY0354568	806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-80.60	
Number of Transactions 15						Totals	-5,543.27	1,384.00	0.00	6,927.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	2165	01000	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	9		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1837	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	355.30	
02/05/2016	GL_JOURNAL	PAY0350863	229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-16.92	
03/29/2016	GL_JOURNAL	PAY0353918	4879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	177.65	
03/29/2016	GL_JOURNAL	PAY0353971	807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.46	
04/07/2016	GL_JOURNAL	PAY0354532	1880	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	597.55	
04/07/2016	GL_JOURNAL	PAY0354537	240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-28.45	
04/07/2016	GL_JOURNAL	PAY0354556	807	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.46	
04/07/2016	GL_JOURNAL	PAY0354568	807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.46	
Number of Transactions 9						Totals	-1,076.67	0.00	0.00	1,076.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65003	3101	01000	2016					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	41		01/13/2016/Transfer appropriations for Dept 0039-0	-160.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	6958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	550.59
02/01/2016	GL_JOURNAL	PAY0350297	6959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	625.37
02/01/2016	GL_JOURNAL	PAY0350496	708	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.22
02/01/2016	GL_JOURNAL	PAY0350496	709	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-29.78
02/05/2016	GL_JOURNAL	PAY0350849	2758	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	230	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	7420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	550.59
02/29/2016	GL_JOURNAL	PAY0352195	7421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	641.62
02/29/2016	GL_JOURNAL	PAY0352323	755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 04/08/2016  
Run Time 09:17:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	3101	01000	2016							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-30.55	
03/08/2016	GL_JOURNAL	PAY0352676	3069	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	32.51	
03/08/2016	GL_JOURNAL	PAY0352678	287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.55	
03/29/2016	GL_JOURNAL	PAY0353918	7771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	550.59	
03/29/2016	GL_JOURNAL	PAY0353918	7772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	641.62	
03/29/2016	GL_JOURNAL	PAY0353971	808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-26.22	
03/29/2016	GL_JOURNAL	PAY0353971	809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-30.55	
03/29/2016	GL_JOURNAL	0000354007	6392	PYE	03/31/2016/GL Encumbrance Process/109415 ;STRS for		0.00	0.00	1,876.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	6246	PYE	03/31/2016/GL Encumbrance Process/142993 ;STRS for		0.00	0.00	1,651.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	842	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-78.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	843	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-89.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	808	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	26.22	
04/07/2016	GL_JOURNAL	PAY0354556	809	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	30.55	
04/07/2016	GL_JOURNAL	PAY0354568	808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-26.22	
04/07/2016	GL_JOURNAL	PAY0354568	809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-30.55	
Number of Transactions 25						Totals	-6,957.16	-160.00	0.00	3,359.88	3,437.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3202	01000	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	575	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-1,172.73
02/01/2016	GL_JOURNAL	PAY0350297	9501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	194.77
02/01/2016	GL_JOURNAL	PAY0350297	9499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	597.67
02/01/2016	GL_JOURNAL	PAY0350496	710	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-28.46
02/01/2016	GL_JOURNAL	PAY0350496	711	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-9.27
02/29/2016	GL_JOURNAL	PAY0352195	10066	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	597.67
02/29/2016	GL_JOURNAL	PAY0352195	10068	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	204.49
02/29/2016	GL_JOURNAL	PAY0352323	757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-28.46
02/29/2016	GL_JOURNAL	PAY0352323	758	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.74
03/29/2016	GL_JOURNAL	PAY0353918	10625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	204.49
03/29/2016	GL_JOURNAL	PAY0353918	10623	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	623.57
03/29/2016	GL_JOURNAL	PAY0353971	810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-29.69
03/29/2016	GL_JOURNAL	PAY0353971	811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.74
03/29/2016	GL_JOURNAL	0000354007	8431	PYE	03/31/2016/GL Encumbrance Process/129580 ;PERS_A f		0.00	0.00	1,836.27	0.00
03/29/2016	GL_JOURNAL	0000354007	8686	PYE	03/31/2016/GL Encumbrance Process/165231 ;PERS_A f		0.00	0.00	613.46	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

Page No. 97  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	844	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-87.44	0.00
03/29/2016	GL_JOURNAL	0000354017	845	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-29.21	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3901	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	18.02
04/07/2016	GL_JOURNAL	PAY0354537	241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.86
04/07/2016	GL_JOURNAL	PAY0354556	810	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	29.69
04/07/2016	GL_JOURNAL	PAY0354556	811	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	9.74
04/07/2016	GL_JOURNAL	PAY0354568	810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-29.69
04/07/2016	GL_JOURNAL	PAY0354568	811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-9.74
Totals						-3,484.81	0.00	0.00	2,333.08	1,151.73
Number of Transactions 23										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3301	01000	2016					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	42		01/13/2016/Transfer appropriations for Dept 0039-0		-12.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	11698	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	74.42
02/01/2016	GL_JOURNAL	PAY0350297	11699	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	84.63
02/01/2016	GL_JOURNAL	PAY0350496	712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.54
02/01/2016	GL_JOURNAL	PAY0350496	713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-4.03
02/05/2016	GL_JOURNAL	PAY0350849	4291	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350863	231	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	12309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	99.79
02/29/2016	GL_JOURNAL	PAY0352195	12310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	86.83
02/29/2016	GL_JOURNAL	PAY0352323	759	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-4.75
02/29/2016	GL_JOURNAL	PAY0352323	760	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-4.13
03/08/2016	GL_JOURNAL	PAY0352676	4762	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	4.39
03/08/2016	GL_JOURNAL	PAY0352676	4763	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352678	288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.21
03/08/2016	GL_JOURNAL	PAY0352678	289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	12948	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	74.42
03/29/2016	GL_JOURNAL	PAY0353918	12949	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	86.83
03/29/2016	GL_JOURNAL	PAY0353971	812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.54
03/29/2016	GL_JOURNAL	PAY0353971	813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.13
03/29/2016	GL_JOURNAL	0000354007	10322	PYE	03/31/2016/GL Encumbrance Process/142993 ;FMED for		0.00	0.00	223.21	0.00
03/29/2016	GL_JOURNAL	0000354007	10469	PYE	03/31/2016/GL Encumbrance Process/109415 ;FMED for		0.00	0.00	253.53	0.00
03/29/2016	GL_JOURNAL	0000354017	846	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-10.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
 Run Date 04/08/2016  
 Run Time 09:17:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3301	01000	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	847	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-12.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	812	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.54	
04/07/2016	GL_JOURNAL	PAY0354556	813	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.13	
04/07/2016	GL_JOURNAL	PAY0354568	812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.54	
04/07/2016	GL_JOURNAL	PAY0354568	813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-4.13	
Number of Transactions 27						Totals	-957.22	-12.00	0.00	454.04	491.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3302	01000	2016					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	574	09-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-757.29
01/13/2016	GL_BD_JRNL	0000349511	43		01/13/2016/Transfer appropriations for Dept 0039-0		12.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	470.91
02/01/2016	GL_JOURNAL	PAY0350297	14183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	26.13
02/01/2016	GL_JOURNAL	PAY0350297	14184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	125.77
02/01/2016	GL_JOURNAL	PAY0350496	714	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-22.42
02/01/2016	GL_JOURNAL	PAY0350496	715	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.24
02/01/2016	GL_JOURNAL	PAY0350496	716	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-5.99
02/05/2016	GL_BD_JRNL	0000350857	10		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	5540	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	76.94
02/05/2016	GL_JOURNAL	PAY0350849	5541	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	34.84
02/05/2016	GL_JOURNAL	PAY0350849	5542	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	4.76
02/05/2016	GL_JOURNAL	PAY0350849	5539	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	27.17
02/05/2016	GL_JOURNAL	PAY0350863	232	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-1.29
02/05/2016	GL_JOURNAL	PAY0350863	233	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-3.66
02/05/2016	GL_JOURNAL	PAY0350863	234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-1.66
02/05/2016	GL_JOURNAL	PAY0350863	235	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.23
02/29/2016	GL_JOURNAL	PAY0352195	14929	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	148.82
02/29/2016	GL_JOURNAL	PAY0352195	14928	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	43.54
02/29/2016	GL_JOURNAL	PAY0352195	14926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	488.53
02/29/2016	GL_JOURNAL	PAY0352323	761	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-23.26
02/29/2016	GL_JOURNAL	PAY0352323	762	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.07
02/29/2016	GL_JOURNAL	PAY0352323	763	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-7.09
03/08/2016	GL_JOURNAL	PAY0352676	6189	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	84.87
03/08/2016	GL_JOURNAL	PAY0352676	6190	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	39.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.04	
03/08/2016	GL_JOURNAL	PAY0352678	291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.87	
03/29/2016	GL_JOURNAL	PAY0353918	15747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.59	
03/29/2016	GL_JOURNAL	PAY0353918	15748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	524.73	
03/29/2016	GL_JOURNAL	PAY0353918	15750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	43.54	
03/29/2016	GL_JOURNAL	PAY0353918	15751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	132.04	
03/29/2016	GL_JOURNAL	PAY0353971	814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.65	
03/29/2016	GL_JOURNAL	PAY0353971	815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-24.99	
03/29/2016	GL_JOURNAL	PAY0353971	816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.07	
03/29/2016	GL_JOURNAL	PAY0353971	817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.29	
03/29/2016	GL_JOURNAL	0000354007	12730	PYE	03/31/2016/GL Encumbrance Process/165231 ;OASDI fo	0.00	0.00	0.00	396.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	12475	PYE	03/31/2016/GL Encumbrance Process/129580 ;OASDI fo	0.00	0.00	0.00	1,185.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	848	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-56.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	849	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-18.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5690	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	45.71	
04/07/2016	GL_JOURNAL	PAY0354532	5691	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	77.55	
04/07/2016	GL_JOURNAL	PAY0354532	5692	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	21.79	
04/07/2016	GL_JOURNAL	PAY0354537	242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.18	
04/07/2016	GL_JOURNAL	PAY0354537	243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.69	
04/07/2016	GL_JOURNAL	PAY0354537	244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.04	
04/07/2016	GL_JOURNAL	PAY0354556	814	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PAY0354556	815	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	24.99	
04/07/2016	GL_JOURNAL	PAY0354556	816	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.07	
04/07/2016	GL_JOURNAL	PAY0354556	817	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.29	
04/07/2016	GL_JOURNAL	PAY0354568	817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.29	
04/07/2016	GL_JOURNAL	PAY0354568	814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PAY0354568	815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-24.99	
04/07/2016	GL_JOURNAL	PAY0354568	816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.07	
Number of Transactions 53						Totals	-3,051.96	12.00	0.00	1,506.55	1,557.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3421	01000	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16731	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16732	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/08/2016  
Run Time 09:17:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3421	01000	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	17550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14345	PYE	03/31/2016/GL Encumbrance Process/142993 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14488	PYE	03/31/2016/GL Encumbrance Process/109415 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-122.40	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3431	01000	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	580	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-39.02	
02/01/2016	GL_JOURNAL	PAY0350297	18560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.54	
02/01/2016	GL_JOURNAL	PAY0350297	18561	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.54	
02/29/2016	GL_JOURNAL	PAY0352195	19384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.54	
03/29/2016	GL_JOURNAL	PAY0353918	20352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16217	PYE	03/31/2016/GL Encumbrance Process/129580 ;VISION f	0.00	0.00	57.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16465	PYE	03/31/2016/GL Encumbrance Process/165231 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 9						Totals	-138.40	0.00	88.20	50.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65003	3441	01000	2016					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	44		01/13/2016/Transfer appropriations for Dept 0039-0	10.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	45		01/13/2016/Transfer appropriations for Dept 0039-0	10.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22278	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22279	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 04/08/2016  
Run Time 09:17:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3441	01000	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	18077	PYE	03/31/2016/GL Encumbrance Process/142993 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	18220	PYE	03/31/2016/GL Encumbrance Process/109415 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 10						Totals	-1,159.78	20.00	0.00	556.20	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3451	01000	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	581	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-151.20		
02/01/2016	GL_JOURNAL	PAY0350297	22299	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	143.04		
02/01/2016	GL_JOURNAL	PAY0350297	22300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05		
02/29/2016	GL_JOURNAL	PAY0352195	23129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	143.04		
02/29/2016	GL_JOURNAL	PAY0352195	23131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	PAY0353918	24168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	143.04		
03/29/2016	GL_JOURNAL	PAY0353918	24170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	0000354007	19949	PYE	03/31/2016/GL Encumbrance Process/129580 ;DENTAL f	0.00	0.00	523.48	0.00		
03/29/2016	GL_JOURNAL	0000354007	20197	PYE	03/31/2016/GL Encumbrance Process/165231 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 9						Totals	-1,187.65	0.00	0.00	801.58	386.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	65003	3461	01000	2016				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349511	46		01/13/2016/Transfer appropriations for Dept 0039-0	838.00	0.00	0.00	0.00
01/13/2016	GL_BD_JRNL	0000349511	47		01/13/2016/Transfer appropriations for Dept 0039-0	439.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,367.60
02/01/2016	GL_JOURNAL	PAY0350297	24210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25044	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,367.60
02/29/2016	GL_JOURNAL	PAY0352195	25045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,367.60
03/29/2016	GL_JOURNAL	0000354007	21794	PYE	03/31/2016/GL Encumbrance Process/142993 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	21936	PYE	03/31/2016/GL Encumbrance Process/109415 ;MEDICA f	0.00	0.00	4,369.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 04/08/2016  
Run Time 09:17:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	65003	3461	01000	2016				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	10	Totals				-20,692.60	1,277.00	0.00	8,739.60	13,230.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65003	3471	01000	2016					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/12/2016	GL_JOURNAL	0000349379	582	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-6,423.13
01/13/2016	GL_BD_JRNL	0000349511	48		01/13/2016/Transfer appropriations for Dept 0039-0	-1,297.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	26022	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,385.64
02/01/2016	GL_JOURNAL	PAY0350297	26023	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80
02/29/2016	GL_JOURNAL	PAY0352195	26859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,385.64
02/29/2016	GL_JOURNAL	PAY0352195	26861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	PAY0353918	27969	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,385.64
03/29/2016	GL_JOURNAL	PAY0353918	27971	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80
03/29/2016	GL_JOURNAL	0000354007	23911	PYE	03/31/2016/GL Encumbrance Process/165231 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	23663	PYE	03/31/2016/GL Encumbrance Process/129580 ;MEDICA f	0.00	0.00	8,225.51	0.00

Number of Transactions	10	Totals				-19,530.50	-1,297.00	0.00	12,595.31	5,638.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65003	3501	01000	2016					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	27960	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.57
02/01/2016	GL_JOURNAL	PAY0350297	27961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.91
02/01/2016	GL_JOURNAL	PAY0350496	717	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/01/2016	GL_JOURNAL	PAY0350496	718	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/05/2016	GL_JOURNAL	PAY0350849	6767	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	28820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.79
02/29/2016	GL_JOURNAL	PAY0352195	28821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.99
02/29/2016	GL_JOURNAL	PAY0352323	764	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352323	765	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PAY0352676	7505	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PAY0352676	7506	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352678	292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	29954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 04/08/2016  
Run Time 09:17:30

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	3501	01000	2016							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	29955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.99	
03/29/2016	GL_JOURNAL	PAY0353971	818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	PAY0353971	819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	25572	PYE	03/31/2016/GL Encumbrance Process/142993 ;UNEMP fo	0.00		0.00	7.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	25720	PYE	03/31/2016/GL Encumbrance Process/109415 ;UNEMP fo	0.00		0.00	8.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	851	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	850	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	818	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354556	819	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354568	819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14	
Number of Transactions 24						Totals	-31.98	0.00	0.00	15.65	16.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3502	01000	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	576	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-4.95
02/01/2016	GL_JOURNAL	PAY0350297	30477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.07
02/01/2016	GL_JOURNAL	PAY0350297	30479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350297	30480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.82
02/01/2016	GL_JOURNAL	PAY0350496	719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	720	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.04
02/05/2016	GL_BD_JRNL	0000350857	11		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	8016	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.51
02/05/2016	GL_JOURNAL	PAY0350849	8017	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.23
02/05/2016	GL_JOURNAL	PAY0350849	8018	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350849	8015	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.17
02/05/2016	GL_JOURNAL	PAY0350863	236	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	237	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	238	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352195	31469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.98
02/29/2016	GL_JOURNAL	PAY0352195	31466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.20
02/29/2016	GL_JOURNAL	PAY0352323	766	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 04/08/2016  
Run Time 09:17:30

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	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	767	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352323	768	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05	
03/08/2016	GL_JOURNAL	PAY0352676	8936	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.26	
03/08/2016	GL_JOURNAL	PAY0352676	8935	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.56	
03/08/2016	GL_JOURNAL	PAY0352678	293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PAY0352678	294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353918	32788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.86	
03/29/2016	GL_JOURNAL	PAY0353918	32784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353918	32785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.43	
03/29/2016	GL_JOURNAL	PAY0353971	820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	PAY0353971	821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353971	822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	27986	PYE	03/31/2016/GL Encumbrance Process/165231 ;UNEMP fo	0.00	0.00	2.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	27731	PYE	03/31/2016/GL Encumbrance Process/129580 ;UNEMP fo	0.00	0.00	7.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	852	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	853	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8237	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354532	8238	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PAY0354532	8239	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354537	245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354537	246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354537	247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	820	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354556	821	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	822	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16	
Number of Transactions 48						Totals	-20.05	0.00	9.85	10.20

DeptID	Resource	Account	Fund	Budget Period					
0043	65003	3601	01000	2016					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/13/2016	GL BD JRNL	0000349511	49		01/13/2016/Transfer appropriations for Dept 0039-0	-5.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 04/08/2016  
Run Time 09:17:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3601	01000	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	481	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	153.94
02/08/2016	GL_JOURNAL	PWC0350915	482	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-7.33
02/08/2016	GL_JOURNAL	PWC0350915	484	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	174.85
02/08/2016	GL_JOURNAL	PWC0350915	485	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-8.33
02/08/2016	GL_JOURNAL	PWC0350915	486	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	483	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	592	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	593	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.63
03/08/2016	GL_JOURNAL	PWC0352710	594	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	153.94
03/08/2016	GL_JOURNAL	PWC0352710	595	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-7.33
03/08/2016	GL_JOURNAL	PWC0352710	596	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.65
03/08/2016	GL_JOURNAL	PWC0352710	600	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	174.85
03/08/2016	GL_JOURNAL	PWC0352710	601	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.33
03/08/2016	GL_JOURNAL	PWC0352710	602	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	603	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	597	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PWC0352710	598	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	599	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54
03/29/2016	GL_JOURNAL	0000354007	29651	PYE	03/31/2016/GL Encumbrance Process/142993 ;WKRCMP f	0.00	0.00	0.00	461.82	0.00
03/29/2016	GL_JOURNAL	0000354007	29799	PYE	03/31/2016/GL Encumbrance Process/109415 ;WKRCMP f	0.00	0.00	0.00	524.54	0.00
03/29/2016	GL_JOURNAL	0000354017	854	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-21.99	0.00
03/29/2016	GL_JOURNAL	0000354017	855	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-24.98	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	153.94
04/07/2016	GL_JOURNAL	PWC0354590	1002	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-7.33
04/07/2016	GL_JOURNAL	PWC0354590	1008	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.33
04/07/2016	GL_JOURNAL	PWC0354590	1009	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1010	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1011	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	1004	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.33
04/07/2016	GL_JOURNAL	PWC0354590	1012	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.33
04/07/2016	GL_JOURNAL	PWC0354590	1005	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	1003	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-7.33
04/07/2016	GL_JOURNAL	PWC0354590	1007	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.33
04/07/2016	GL_JOURNAL	PWC0354590	1006	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	174.85
Number of Transactions 35										
Totals						-1,922.70	-5.00	0.00	939.39	978.31

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 04/08/2016  
Run Time 09:17:30

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	65003	3602	01000	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	577	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-296.97
01/13/2016	GL_BD_JRNL	0000349511	50		01/13/2016/Transfer appropriations for Dept 0039-0	5.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350916	10		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9340	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.65
02/08/2016	GL_JOURNAL	PWC0350915	9341	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.49
02/08/2016	GL_JOURNAL	PWC0350915	9342	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.87
02/08/2016	GL_JOURNAL	PWC0350915	9337	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.44
02/08/2016	GL_JOURNAL	PWC0350915	9338	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.25
02/08/2016	GL_JOURNAL	PWC0350915	9339	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.66
02/08/2016	GL_JOURNAL	PWC0350915	9335	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-7.21
02/08/2016	GL_JOURNAL	PWC0350915	9336	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.59
02/08/2016	GL_JOURNAL	PWC0350915	9334	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	151.35
02/08/2016	GL_JOURNAL	PWC0350915	9343	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	49.32
02/08/2016	GL_JOURNAL	PWC0350915	9344	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.35
02/08/2016	GL_JOURNAL	PWC0350915	9345	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PWC0350915	9330	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.66
02/08/2016	GL_JOURNAL	PWC0350915	9331	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.51
02/08/2016	GL_JOURNAL	PWC0350915	9332	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.17
02/08/2016	GL_JOURNAL	PWC0350915	9333	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	33.32
03/08/2016	GL_JOURNAL	PWC0352710	10265	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	33.29
03/08/2016	GL_JOURNAL	PWC0352710	10266	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	40.23
03/08/2016	GL_JOURNAL	PWC0352710	10267	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	151.35
03/08/2016	GL_JOURNAL	PWC0352710	10268	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PWC0352710	10269	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.92
03/08/2016	GL_JOURNAL	PWC0352710	10270	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.58
03/08/2016	GL_JOURNAL	PWC0352710	10271	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.37
03/08/2016	GL_JOURNAL	PWC0352710	10272	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.08
03/08/2016	GL_JOURNAL	PWC0352710	10273	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.81
03/08/2016	GL_JOURNAL	PWC0352710	10274	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.73
03/08/2016	GL_JOURNAL	PWC0352710	10275	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.58
03/08/2016	GL_JOURNAL	PWC0352710	10276	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	51.78
03/08/2016	GL_JOURNAL	PWC0352710	10277	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.47
03/08/2016	GL_JOURNAL	PWC0352710	10278	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.31
03/29/2016	GL_JOURNAL	0000354007	32065	PYE	03/31/2016/GL Encumbrance Process/165231 ;WKRCMP f	0.00	0.00	0.00	155.34	0.00
03/29/2016	GL_JOURNAL	0000354007	31810	PYE	03/31/2016/GL Encumbrance Process/129580 ;WKRCMP f	0.00	0.00	0.00	464.99	0.00
03/29/2016	GL_JOURNAL	0000354017	856	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-22.14	0.00
03/29/2016	GL_JOURNAL	0000354017	857	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-7.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3602	01000	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	17553	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.81	
04/07/2016	GL_JOURNAL	PWC0354590	17554	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.81	
04/07/2016	GL_JOURNAL	PWC0354590	17555	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PWC0354590	17556	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.81	
04/07/2016	GL_JOURNAL	PWC0354590	17557	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.78	
04/07/2016	GL_JOURNAL	PWC0354590	17558	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.47	
04/07/2016	GL_JOURNAL	PWC0354590	17559	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.47	
04/07/2016	GL_JOURNAL	PWC0354590	17560	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.47	
04/07/2016	GL_JOURNAL	PWC0354590	17535	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.33	
04/07/2016	GL_JOURNAL	PWC0354590	17539	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PWC0354590	17544	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.38	
04/07/2016	GL_JOURNAL	PWC0354590	17545	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.38	
04/07/2016	GL_JOURNAL	PWC0354590	17546	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.42	
04/07/2016	GL_JOURNAL	PWC0354590	17547	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.42	
04/07/2016	GL_JOURNAL	PWC0354590	17537	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.85	
04/07/2016	GL_JOURNAL	PWC0354590	17538	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PWC0354590	17548	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.45	
04/07/2016	GL_JOURNAL	PWC0354590	17549	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.42	
04/07/2016	GL_JOURNAL	PWC0354590	17550	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.38	
04/07/2016	GL_JOURNAL	PWC0354590	17551	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.54	
04/07/2016	GL_JOURNAL	PWC0354590	17552	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.08	
04/07/2016	GL_JOURNAL	PWC0354590	17540	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PWC0354590	17541	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.42	
04/07/2016	GL_JOURNAL	PWC0354590	17542	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	50.78	
04/07/2016	GL_JOURNAL	PWC0354590	17543	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	155.00	
04/07/2016	GL_JOURNAL	PWC0354590	17536	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.93	
Number of Transactions 63						Totals				
						-1,196.56	5.00	0.00	590.79	610.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65003	3701	01000	2016					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	234	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.20
02/08/2016	GL_JOURNAL	PRM0350914	231	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.75
02/08/2016	GL_JOURNAL	PRM0350914	232	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18
02/08/2016	GL_JOURNAL	PRM0350914	233	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 04/08/2016  
Run Time 09:17:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	3701	01000	2016						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	229	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.75	
03/08/2016	GL_JOURNAL	PRM0352708	230	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PRM0352708	231	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.25	
03/08/2016	GL_JOURNAL	PRM0352708	232	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	0000354007	33730	PYE	03/31/2016/GL Encumbrance Process/142993 ;RM01 for	0.00		0.00	11.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	33878	PYE	03/31/2016/GL Encumbrance Process/109415 ;RM01 for	0.00		0.00	12.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	858	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	859	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.61	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	434	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	427	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.75	
04/07/2016	GL_JOURNAL	PRM0354589	428	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	429	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	430	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	431	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.25	
04/07/2016	GL_JOURNAL	PRM0354589	432	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	433	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.20	
Number of Transactions 20						Totals	-45.71	0.00	0.00	22.85	22.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3702	01000	2016						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	578	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-27.82
02/08/2016	GL_JOURNAL	PRM0350914	4291	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.25
02/08/2016	GL_JOURNAL	PRM0350914	4293	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.67
02/08/2016	GL_JOURNAL	PRM0350914	4292	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.54
02/08/2016	GL_JOURNAL	PRM0350914	4294	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PRM0352708	4179	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	11.25
03/08/2016	GL_JOURNAL	PRM0352708	4180	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.54
03/08/2016	GL_JOURNAL	PRM0352708	4181	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.85
03/08/2016	GL_JOURNAL	PRM0352708	4182	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	0000354007	35884	PYE	03/31/2016/GL Encumbrance Process/165231 ;RM05 for	0.00		0.00	11.55	0.00
03/29/2016	GL_JOURNAL	0000354007	35629	PYE	03/31/2016/GL Encumbrance Process/129580 ;RM05 for	0.00		0.00	34.57	0.00
03/29/2016	GL_JOURNAL	0000354017	860	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.65	0.00
03/29/2016	GL_JOURNAL	0000354017	861	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.55	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8106	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	11.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 04/08/2016  
Run Time 09:17:30

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	3702	01000	2016							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								Fund 01000 - General Fund			
04/07/2016	GL_JOURNAL	PRM0354589	8107	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PRM0354589	8108	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PRM0354589	8109	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PRM0354589	8110	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.85	
04/07/2016	GL_JOURNAL	PRM0354589	8111	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8113	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8112	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18	
Number of Transactions 21						Totals	-59.33	0.00	0.00	43.92	15.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	3985	01000	2016							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350297	33034	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.00	
02/01/2016	GL_JOURNAL	PAY0350297	33035	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.09	
02/01/2016	GL_JOURNAL	PAY0350496	722	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.38	
02/01/2016	GL_JOURNAL	PAY0350496	723	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.43	
02/29/2016	GL_JOURNAL	PAY0352195	34102	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.00	
02/29/2016	GL_JOURNAL	PAY0352195	34103	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.09	
02/29/2016	GL_JOURNAL	PAY0352323	770	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.43	
02/29/2016	GL_JOURNAL	PAY0352323	769	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.38	
03/29/2016	GL_JOURNAL	PAY0353918	35514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.09	
03/29/2016	GL_JOURNAL	PAY0353918	35513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.00	
03/29/2016	GL_JOURNAL	PAY0353971	823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.38	
03/29/2016	GL_JOURNAL	PAY0353971	824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	0000354007	37535	PYE	03/31/2016/GL Encumbrance Process/142993 ;LIFE for	0.00	0.00	0.00	24.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	37683	PYE	03/31/2016/GL Encumbrance Process/109415 ;LIFE for	0.00	0.00	0.00	27.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	862	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	863	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	823	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PAY0354556	824	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PAY0354568	823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PAY0354568	824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.43	
Number of Transactions 20						Totals	-98.63	0.00	0.00	49.79	48.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	65003	3995	01000	2016								
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/12/2016	GL_JOURNAL	0000349379	579	09-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-12.44			
02/01/2016	GL_JOURNAL	PAY0350297	34891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.01			
02/01/2016	GL_JOURNAL	PAY0350297	34889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.12			
02/01/2016	GL_JOURNAL	PAY0350496	724	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29			
02/01/2016	GL_JOURNAL	PAY0350496	725	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10			
02/29/2016	GL_JOURNAL	PAY0352195	35958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.12			
02/29/2016	GL_JOURNAL	PAY0352195	35960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.11			
02/29/2016	GL_JOURNAL	PAY0352323	771	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29			
02/29/2016	GL_JOURNAL	PAY0352323	772	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	PAY0353918	37426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.11			
03/29/2016	GL_JOURNAL	PAY0353918	37424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.27			
03/29/2016	GL_JOURNAL	PAY0353971	825	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30			
03/29/2016	GL_JOURNAL	PAY0353971	826	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	0000354007	39504	PYE	03/31/2016/GL Encumbrance Process/129580 ;LIFE for	0.00	0.00	24.65	0.00			
03/29/2016	GL_JOURNAL	0000354007	39758	PYE	03/31/2016/GL Encumbrance Process/165231 ;LIFE for	0.00	0.00	8.23	0.00			
03/29/2016	GL_JOURNAL	0000354017	864	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.17	0.00			
03/29/2016	GL_JOURNAL	0000354017	865	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	825	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354556	826	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	825	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30			
04/07/2016	GL_JOURNAL	PAY0354568	826	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 21						Totals	-42.44	0.00	0.00	31.32	11.12	
Number of Transactions 540						Fund	Totals 0000s	-164,516.13	0.00	0.00	83,205.52	81,310.61
Number of Transactions 540						Resource	Totals 65003	-164,516.13	0.00	0.00	83,205.52	81,310.61
Number of Transactions 2,543						DeptID	Totals 0043	-912,536.50	70,660.00	-173.51	445,483.42	537,886.59
Number of Transactions 2,543						Report	Totals	-912,536.50	70,660.00	-173.51	445,483.42	537,886.59

End of Report