

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 = '2014' and Acctg Per BETWEEN 2 and 3

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00000	1192	1110	01000	0000	2014			
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	77		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.31
10/08/2013	GL_JOURNAL	PAY0299357	911	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	411.99
Number of Transactions 3						Totals	-961.30	0.00	0.00	961.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00000	3101	1110	01000	0000	2014			
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	78		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.32
10/08/2013	GL_JOURNAL	PAY0299357	2565	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	33.99
Number of Transactions 3						Totals	-79.31	0.00	0.00	79.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00000	3301	1110	01000	0000	2014			
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	79		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.96
10/08/2013	GL_JOURNAL	PAY0299357	4079	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.97
Number of Transactions 3						Totals	-13.93	0.00	0.00	13.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00000	3501	1110	01000	0000	2014			
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	80		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27
10/08/2013	GL_JOURNAL	PAY0299357	6332	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	275	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	276	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299907	238	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
10/18/2013	GL_JOURNAL	PUE0299907	239	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00000	3501	1110	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 7							Totals	-0.48	0.00	0.00	0.00	0.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00000	3601	1110	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	34		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	275	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	11.74		
10/18/2013	GL_JOURNAL	PWC0299904	276	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	15.66		
Number of Transactions 3							Totals	-27.40	0.00	0.00	0.00	27.40	
Number of Transactions 19							Class	Totals 1000s	-1,082.42	0.00	0.00	0.00	1,082.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00000	3602	0000	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	398		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00000	4301	1110	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000208725	7	No REQ.	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	0.00	-82.51	0.00		
07/16/2013	PO_POENC	0000208725	7	No REQ.	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000208725	6	No REQ.	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	0.00	-76.57	0.00		
07/16/2013	PO_POENC	0000208725	6	No REQ.	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000208725	5	No REQ.	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	0.00	-58.21	0.00		
07/16/2013	PO_POENC	0000208725	5	No REQ.	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		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>	<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				

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00000	4301	1110	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000208725	4	No REQ.	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00		-88.88	0.00		
07/16/2013	PO_POENC	0000208725	4	No REQ.	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00		0.00	0.00		
07/16/2013	PO_POENC	0000208725	3	No REQ.	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00		-88.88	0.00		
07/16/2013	PO_POENC	0000208725	3	No REQ.	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00		0.00	0.00		
07/16/2013	PO_POENC	0000208725	2	No REQ.	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00		-55.40	0.00		
07/16/2013	PO_POENC	0000208725	2	No REQ.	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00		0.00	0.00		
07/16/2013	PO_POENC	0000208725	1	No REQ.	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00		-59.18	0.00		
07/16/2013	PO_POENC	0000208725	1	No REQ.	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00		0.00	0.00		
08/25/2013	REQ_PREENC	0000238801	2		Office Depot/111841/Fellowes(R) Professional Serie		0.00	36.58		0.00	0.00		
08/25/2013	REQ_PREENC	0000238801	1		Office Depot/111841/Fellowes(R) Standard Footrest		0.00	15.67		0.00	0.00		
08/26/2013	PO_POENC	0000214404	2	R0000238801	OFFICE DEPOT/Fellowes(R) Professional Series Back		0.00	-36.58		0.00	0.00		
08/26/2013	PO_POENC	0000214404	2	R0000238801	OFFICE DEPOT/Fellowes(R) Professional Series Back		0.00	0.00		39.51	0.00		
08/26/2013	PO_POENC	0000214404	1	R0000238801	OFFICE DEPOT/Fellowes(R) Standard Footrest Graphit		0.00	-15.67		0.00	0.00		
08/26/2013	PO_POENC	0000214404	1	R0000238801	OFFICE DEPOT/Fellowes(R) Standard Footrest Graphit		0.00	0.00		16.92	0.00		
08/27/2013	AP_VOUCHER	00697290	2	P0000214404	OFFICE DEPOT/Fellowes(R) Professional Serie		0.00	0.00		-39.51	0.00		
08/27/2013	AP_VOUCHER	00697290	2	P0000214404	OFFICE DEPOT/Fellowes(R) Professional Serie		0.00	0.00		0.00	39.51		
08/27/2013	AP_VOUCHER	00697290	1	P0000214404	OFFICE DEPOT/Fellowes(R) Standard Footrest		0.00	0.00		-16.92	0.00		
08/27/2013	AP_VOUCHER	00697290	1	P0000214404	OFFICE DEPOT/Fellowes(R) Standard Footrest		0.00	0.00		0.00	16.92		
Number of Transactions 24							Totals	453.20	0.00	0.00	-509.63	56.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00000	5721	1110	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
08/20/2013	GL_JOURNAL	0000296711	94	J#40301	08/20/2013/Printing Services: July 2013/From the D		0.00	0.00		0.00	34.34		
08/20/2013	GL_JOURNAL	0000296711	93	J#40299	08/20/2013/Printing Services: July 2013/To Do List		0.00	0.00		0.00	18.67		
08/20/2013	GL_JOURNAL	0000296711	90	J#40256	08/20/2013/Printing Services: July 2013/Elizabeth		0.00	0.00		0.00	18.00		
Number of Transactions 3							Totals	-71.01	0.00	0.00	71.01		
Number of Transactions 27							Class	Totals 1000s	382.19	0.00	0.00	-509.63	127.44
Number of Transactions 47							Resource	Totals 00000	-700.23	0.00	0.00	-509.63	1,209.86

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00010	1107	1110	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	56	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	13,087.44		
09/27/2013	GL_JOURNAL	PAY0298784	60	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	47,195.81		
10/18/2013	GL_JOURNAL	0000299909	16465	116153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	3614	103519	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	31786	131820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	24.80		
Number of Transactions 5							Totals	-61,225.89	0.00	0.00	0.00	61,225.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00010	1162	1110	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	81		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	379.26		
10/08/2013	GL_JOURNAL	PAY0299357	204	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	617.02		
Number of Transactions 3							Totals	-996.28	0.00	0.00	0.00	996.28	
Number of Transactions 8							Class	Totals 1000s	-62,222.17	0.00	0.00	0.00	62,222.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00010	1210	0000	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1461	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	180.46		
09/27/2013	GL_JOURNAL	PAY0298784	2357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,372.16		
10/18/2013	GL_JOURNAL	0000299909	1226	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.26		
Number of Transactions 3							Totals	-1,558.88	0.00	0.00	0.00	1,558.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00010	1308	0000	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,025.49		

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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	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
Number of Transactions 2					Totals	-18,050.98	0.00	0.00	0.00	18,050.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	2401	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3746	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,894.14
09/27/2013	GL_JOURNAL	PAY0298784	5517	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,358.46
Number of Transactions 2					Totals	-7,252.60	0.00	0.00	0.00	7,252.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	2456	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2239	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	445.20
Number of Transactions 1					Totals	-445.20	0.00	0.00	0.00	445.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	2905	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6362	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	152.32
Number of Transactions 1					Totals	-152.32	0.00	0.00	0.00	152.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	3101	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4704	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	4705	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	14.89
09/27/2013	GL_JOURNAL	PAY0298784	6737	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	6738	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	113.20
10/18/2013	GL_JOURNAL	0000299909	1233	101088	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.52
<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>	<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		

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	3101	0000	01000	0000	2014				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,617.81	0.00	0.00	0.00	1,617.81
Number of Transactions 14						Class	Totals 0000s	-29,077.79	0.00	0.00	29,077.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	3101	1110	01000	0000	2014				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,079.71	
09/27/2013	GL_JOURNAL	PAY0298784	6740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,896.91	
10/08/2013	GL_JOURNAL	PAY0299357	2566	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.66	
10/18/2013	GL_JOURNAL	0000299909	16466	116153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	31788	131820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.05	
10/18/2013	GL_JOURNAL	0000299909	3615	103519	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77	
Number of Transactions 6						Totals	-5,067.05	0.00	0.00	5,067.05	
Number of Transactions 6						Class	Totals 1000s	-5,067.05	0.00	0.00	5,067.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	3202	0000	01000	0000	2014				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	216.73	
09/27/2013	GL_JOURNAL	PAY0298784	9435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	613.11	
Number of Transactions 2						Totals	-829.84	0.00	0.00	829.84	
Number of Transactions 2						Class	Totals 0000s	-829.84	0.00	0.00	829.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	3202	1110	01000	0000	2014				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	3202	1110	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	82		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	43.39	
10/08/2013	GL_JOURNAL	PAY0299357	3538	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	53.04	
Number of Transactions 3							Totals	-96.43	0.00	0.00	96.43	
Number of Transactions 3							Class	Totals 1000s	-96.43	0.00	0.00	96.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	3301	0000	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	8509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.62	
09/27/2013	GL_JOURNAL	PAY0298784	11623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	131.24	
09/27/2013	GL_JOURNAL	PAY0298784	11624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	20.02	
10/18/2013	GL_JOURNAL	0000299909	1240	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09	
Number of Transactions 5							Totals	-284.84	0.00	0.00	284.84	
Number of Transactions 5							Class	Totals 0000s	-284.84	0.00	0.00	284.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	3301	1110	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	189.77	
09/27/2013	GL_JOURNAL	PAY0298784	11626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	714.10	
10/08/2013	GL_JOURNAL	PAY0299357	4080	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	37.69	
10/18/2013	GL_JOURNAL	0000299909	16467	116153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	3616	103519	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	31790	131820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.36	
Number of Transactions 6							Totals	-955.23	0.00	0.00	955.23	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 1000s	-955.23	0.00	0.00	0.00	955.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	3302	0000	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10440	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	144.90	
09/27/2013	GL_JOURNAL	PAY0298784	14194	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	409.92	
09/27/2013	GL_JOURNAL	PAY0298784	14196	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.65	
10/08/2013	GL_JOURNAL	PAY0299357	5230	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	28.69	
Number of Transactions 4						Totals	-595.16	0.00	0.00	0.00	595.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	3421	0000	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16647	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	16648	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 2						Totals	-15.43	0.00	0.00	0.00	15.43	
Number of Transactions 6						Class	Totals 0000s	-610.59	0.00	0.00	0.00	610.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	3421	1110	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16649	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	90.02	
Number of Transactions 1						Totals	-90.02	0.00	0.00	0.00	90.02	
Number of Transactions 1						Class	Totals 1000s	-90.02	0.00	0.00	0.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	3431	0000	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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



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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	3431	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	3441	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	20549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
Number of Transactions 2					Totals		-128.58	0.00	0.00	128.58	
Number of Transactions 3					Class	Totals 0000s		-141.44	0.00	0.00	141.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	3441	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	750.05	
Number of Transactions 1					Totals		-750.05	0.00	0.00	750.05	
Number of Transactions 1					Class	Totals 1000s		-750.05	0.00	0.00	750.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	3451	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00010	3461	0000	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	24449	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	PAY0298784	24450	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	244.18		
Number of Transactions 2							Totals	-1,327.34	0.00	0.00	0.00	1,327.34	
Number of Transactions 3							Class	Totals 0000s	-1,434.49	0.00	0.00	0.00	1,434.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00010	3461	1110	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	24451	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,581.32		
Number of Transactions 1							Totals	-9,581.32	0.00	0.00	0.00	9,581.32	
Number of Transactions 1							Class	Totals 1000s	-9,581.32	0.00	0.00	0.00	9,581.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00010	3471	0000	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	26498	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,083.16		
Number of Transactions 1							Totals	-1,083.16	0.00	0.00	0.00	1,083.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00010	3501	0000	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	12305	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4.51		
08/27/2013	GL_JOURNAL	PAY0297099	12306	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.09		
09/09/2013	GL_JOURNAL	PUE0297667	168	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297667	169	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09		
09/09/2013	GL_JOURNAL	PUE0297669	160	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51		
09/09/2013	GL_JOURNAL	PUE0297669	161	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09		
<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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	3501	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51	
09/27/2013	GL_JOURNAL	PAY0298784	28370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299906	280	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51	
10/18/2013	GL_JOURNAL	PUE0299906	281	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299907	242	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51	
10/18/2013	GL_JOURNAL	PUE0299907	243	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69	
Number of Transactions 12						Totals	-9.80	0.00	0.00	9.80	
Number of Transactions 13						Class	Totals 0000s	-1,092.96	0.00	0.00	1,092.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	3501	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12307	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.55	
09/09/2013	GL_JOURNAL	PUE0297667	167	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.54	
09/09/2013	GL_JOURNAL	PUE0297669	159	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.55	
09/27/2013	GL_JOURNAL	PAY0298784	28372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.78	
10/08/2013	GL_JOURNAL	PAY0299357	6333	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299906	277	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299906	278	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299906	279	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	23.60	
10/18/2013	GL_JOURNAL	0000299909	16468	116153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	31792	131820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	3617	103519	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299907	240	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-23.78	
10/18/2013	GL_JOURNAL	PUE0299907	241	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31	
Number of Transactions 13						Totals	-31.11	0.00	0.00	31.11	
Number of Transactions 13						Class	Totals 1000s	-31.11	0.00	0.00	31.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	3502	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.94	
09/09/2013	GL_JOURNAL	PUE0297667	2815	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297669	2627	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.94	
09/27/2013	GL_JOURNAL	PAY0298784	31017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68	
09/27/2013	GL_JOURNAL	PAY0298784	31019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08	
10/08/2013	GL_JOURNAL	PAY0299357	7475	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	4756	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	4757	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.68	
10/18/2013	GL_JOURNAL	PUE0299906	4758	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299907	4030	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.68	
10/18/2013	GL_JOURNAL	PUE0299907	4031	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22	
10/18/2013	GL_JOURNAL	PUE0299907	4032	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08	
Number of Transactions 12						Totals	-3.93	0.00	0.00	3.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	3601	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	168	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	169	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.14	
10/18/2013	GL_JOURNAL	0000299909	1249	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PWC0299904	280	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	PWC0299904	281	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.11	
Number of Transactions 5						Totals	-558.89	0.00	0.00	558.89	
Number of Transactions 17						Class	Totals 0000s	-562.82	0.00	0.00	562.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	3601	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	167	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	372.99	
10/18/2013	GL_JOURNAL	0000299909	31794	131820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	0000299909	16469	116153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11	
<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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	3601	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3618	103519	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	PWC0299904	277	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.81
10/18/2013	GL_JOURNAL	PWC0299904	278	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.59
10/18/2013	GL_JOURNAL	PWC0299904	279	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,345.08
Number of Transactions 7						Totals	-1,773.34	0.00	0.00	1,773.34

Number of Transactions 7 Class Totals 1000s -1,773.34 0.00 0.00 0.00 1,773.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	3602	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2815	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	53.98
10/18/2013	GL_JOURNAL	PWC0299904	4756	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.69
10/18/2013	GL_JOURNAL	PWC0299904	4757	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	152.72
10/18/2013	GL_JOURNAL	PWC0299904	4758	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.34
Number of Transactions 4						Totals	-223.73	0.00	0.00	223.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	3701	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	136	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51
09/09/2013	GL_JOURNAL	PRM0297666	137	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PRM0299905	134	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51
10/18/2013	GL_JOURNAL	PRM0299905	135	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.79
10/18/2013	GL_JOURNAL	0000299909	1256	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	-121.28	0.00	0.00	121.28
Number of Transactions 9						Class Totals 0000s	-345.01	0.00	0.00	345.01

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	3701	1110	01000	0000	2014				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	135	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		102.87
10/18/2013	GL_JOURNAL	PRM0299905	133	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		370.96
10/18/2013	GL_JOURNAL	0000299909	31796	131820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.19
10/18/2013	GL_JOURNAL	0000299909	16470	116153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.62
10/18/2013	GL_JOURNAL	0000299909	3619	103519	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.60
Number of Transactions 5						Totals	-481.24	0.00	0.00	0.00	481.24
Number of Transactions 5						Class	Totals 1000s	-481.24	0.00	0.00	481.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	3702	0000	01000	0000	2014				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2149	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		6.42
10/18/2013	GL_JOURNAL	PRM0299905	2461	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		18.17
10/18/2013	GL_JOURNAL	PRM0299905	2462	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		0.53
Number of Transactions 3						Totals	-25.12	0.00	0.00	0.00	25.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	3985	0000	01000	0000	2014				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		14.08
09/27/2013	GL_JOURNAL	PAY0298784	33494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.14
10/18/2013	GL_JOURNAL	0000299909	1263	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.01
Number of Transactions 3						Totals	-16.23	0.00	0.00	0.00	16.23
Number of Transactions 6						Class	Totals 0000s	-41.35	0.00	0.00	41.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	3985	1110	01000	0000	2014				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	3985	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.00
10/18/2013	GL_JOURNAL	0000299909	3620	103519	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	31798	131820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	16471	116153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
Number of Transactions 4						Totals	-67.50	0.00	0.00	67.50

Number of Transactions 4						Class	Totals 1000s	-67.50	0.00	0.00	0.00	67.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	3995	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35
Number of Transactions 1						Totals	-5.35	0.00	0.00	5.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	5916	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	145	8582731605	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	146	8582732134	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	147	8582732142	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	148	8582733004	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	149	8582733907	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	150	8583976500	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	158.86
08/19/2013	GL_JOURNAL	0000296619	151	8582733003	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.34
Number of Transactions 7						Totals	-264.10	0.00	0.00	264.10

Number of Transactions 8						Class	Totals 0000s	-269.45	0.00	0.00	0.00	269.45
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	5916	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 141					Resource	Totals 00010	-115,806.04	0.00	0.00	115,806.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00011	1162	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1667	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	274.66
10/08/2013	GL_JOURNAL	PAY0299357	205	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	1,098.63
Number of Transactions 2					Totals	-1,373.29	0.00	0.00	1,373.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00011	3101	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6741	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	22.66
10/08/2013	GL_JOURNAL	PAY0299357	2567	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	90.64
Number of Transactions 2					Totals	-113.30	0.00	0.00	113.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00011	3301	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11627	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	3.98
10/08/2013	GL_JOURNAL	PAY0299357	4081	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	15.93
Number of Transactions 2					Totals	-19.91	0.00	0.00	19.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00011	3501	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28373	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.14
10/08/2013	GL_JOURNAL	PAY0299357	6334	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	282	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.14

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



PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00011	3501	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	283	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299907	244	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55	
10/18/2013	GL_JOURNAL	PUE0299907	245	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14	
Number of Transactions 6						Totals	-0.69	0.00	0.00	0.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00011	3601	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	282	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	283	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.31	
Number of Transactions 2						Totals	-39.14	0.00	0.00	39.14	
Number of Transactions 14						Class	Totals 1000s	-1,546.33	0.00	0.00	1,546.33
Number of Transactions 14						Resource	Totals 00011	-1,546.33	0.00	0.00	1,546.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00016	1162	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	83		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	343.32	
10/08/2013	GL_JOURNAL	PAY0299357	206	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	694.72	
Number of Transactions 3						Totals	-1,038.04	0.00	0.00	1,038.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00016	3101	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.33	
10/08/2013	GL_JOURNAL	PAY0299357	2568	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	57.32	
<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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00016	3101	1110	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2						Totals	-85.65	0.00	0.00	0.00	85.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00016	3301	1110	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.98	
10/08/2013	GL_JOURNAL	PAY0299357	4082	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	10.07	
Number of Transactions 2						Totals	-15.05	0.00	0.00	0.00	15.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00016	3501	1110	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.17	
10/08/2013	GL_JOURNAL	PAY0299357	6335	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	PUE0299906	284	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299906	285	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	PUE0299907	246	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.35	
10/18/2013	GL_JOURNAL	PUE0299907	247	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.17	
Number of Transactions 6						Totals	-0.52	0.00	0.00	0.00	0.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00016	3601	1110	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	284	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	9.78	
10/18/2013	GL_JOURNAL	PWC0299904	285	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	19.80	
Number of Transactions 2						Totals	-29.58	0.00	0.00	0.00	29.58	
Number of Transactions 15						Class	Totals 1000s	-1,168.84	0.00	0.00	0.00	1,168.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00016	3601	1110	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 15							Resource	Totals 00016	-1,168.84	0.00	0.00	0.00	1,168.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00031	4302	0000	01000	7001	2014							
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
08/01/2013	AP_VOUCHER	00693886	8	P0000211351	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	0.00	125.40		
08/01/2013	AP_VOUCHER	00693886	8	P0000211351	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39	0.00	0.00		
08/01/2013	AP_VOUCHER	00693886	9	P0000211351	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	0.00	26.76		
08/01/2013	AP_VOUCHER	00693886	9	P0000211351	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-26.76	0.00	0.00		
08/01/2013	AP_VOUCHER	00693886	10	P0000211351	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	0.00	0.00	9.34		
08/01/2013	AP_VOUCHER	00693886	10	P0000211351	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	-9.34	0.00	0.00		
08/01/2013	AP_VOUCHER	00693886	11	P0000211351	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	0.00	7.18		
08/01/2013	AP_VOUCHER	00693886	11	P0000211351	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-7.18	0.00	0.00		
08/01/2013	AP_VOUCHER	00693886	12	P0000211351	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	0.00	32.18		
08/01/2013	AP_VOUCHER	00693886	12	P0000211351	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-32.18	0.00	0.00		
08/01/2013	AP_VOUCHER	00693886	13	P0000211351	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	0.00	51.84		
08/01/2013	AP_VOUCHER	00693886	13	P0000211351	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-51.84	0.00	0.00		
08/01/2013	AP_VOUCHER	00693886	1	P0000211351	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	0.00	0.00	48.91		
08/01/2013	AP_VOUCHER	00693886	1	P0000211351	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	-48.91	0.00	0.00		
08/01/2013	AP_VOUCHER	00693886	2	P0000211351	WAXIE-001/WEDGE DUST MOP HEAD		0.00	0.00	0.00	0.00	15.43		
08/01/2013	AP_VOUCHER	00693886	2	P0000211351	WAXIE-001/WEDGE DUST MOP HEAD		0.00	0.00	-15.43	0.00	0.00		
08/01/2013	AP_VOUCHER	00693886	3	P0000211351	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	0.00	0.00	62.50		
08/01/2013	AP_VOUCHER	00693886	3	P0000211351	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	-62.50	0.00	0.00		
08/01/2013	AP_VOUCHER	00693886	4	P0000211351	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	0.00	3.73		
08/01/2013	AP_VOUCHER	00693886	4	P0000211351	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-3.73	0.00	0.00		
08/01/2013	AP_VOUCHER	00693886	5	P0000211351	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	0.00	0.00	13.39		
08/01/2013	AP_VOUCHER	00693886	5	P0000211351	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	-13.39	0.00	0.00		
08/01/2013	AP_VOUCHER	00693886	6	P0000211351	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	0.00	48.60		
08/01/2013	AP_VOUCHER	00693886	6	P0000211351	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60	0.00	0.00		
08/01/2013	AP_VOUCHER	00693886	7	P0000211351	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00	0.00	22.77		
08/01/2013	AP_VOUCHER	00693886	7	P0000211351	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	-22.77	0.00	0.00		
08/01/2013	AP_VOUCHER	00693915	1	P0000211351	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00	0.00	54.00		
08/01/2013	AP_VOUCHER	00693915	1	P0000211351	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-54.00	0.00	0.00		
08/01/2013	AP_VOUCHER	00693915	2	P0000211351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	0.00	371.52		
08/01/2013	AP_VOUCHER	00693915	2	P0000211351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-371.52	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0043	00031	4302	0000	01000	7001	2014			
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693915	3	P0000211351	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	13.41
08/01/2013	AP_VOUCHER	00693915	3	P0000211351	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-13.41
08/01/2013	AP_VOUCHER	00693915	4	P0000211351	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	28.73
08/01/2013	AP_VOUCHER	00693915	4	P0000211351	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-28.73
08/06/2013	REQ_PREENC	0000237574	1		Waxie Sanitary Supply/145016/2620 - BRUTE 20 GL RO		0.00	28.40	0.00
08/06/2013	REQ_PREENC	0000237574	2		Waxie Sanitary Supply/145016/LIMEAWAY LP 4/1		0.00	39.54	0.00
08/06/2013	REQ_PREENC	0000237574	3		Waxie Sanitary Supply/145016/041 WAXIE SEAT COVERS		0.00	27.60	0.00
08/06/2013	REQ_PREENC	0000237574	4		Waxie Sanitary Supply/145016/B412 JANITOR CORN BRO		0.00	14.70	0.00
08/06/2013	REQ_PREENC	0000237574	5		Waxie Sanitary Supply/145016/8606 DISPOSABLE VINYL		0.00	34.50	0.00
08/06/2013	REQ_PREENC	0000237574	6		Waxie Sanitary Supply/145016/CITRUS MULTIPURPOSE C		0.00	74.40	0.00
08/06/2013	REQ_PREENC	0000237574	7		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300		0.00	24.00	0.00
08/06/2013	REQ_PREENC	0000237574	8		Waxie Sanitary Supply/145016/CAREFREE ULTRA COMPAT		0.00	86.00	0.00
08/06/2013	REQ_PREENC	0000237574	9		Waxie Sanitary Supply/145016/#24 STANDARD COTTON M		0.00	40.80	0.00
08/06/2013	REQ_PREENC	0000237574	10		Waxie Sanitary Supply/145016/40X48 16N CORELESS RO		0.00	143.40	0.00
08/06/2013	REQ_PREENC	0000237574	11		Waxie Sanitary Supply/145016/33X39 1.3 MIL BLACK S		0.00	99.60	0.00
08/06/2013	REQ_PREENC	0000237574	12		Waxie Sanitary Supply/145016/24X24 6 MIC CORELESS		0.00	36.30	0.00
08/06/2013	REQ_PREENC	0000237574	13		Waxie Sanitary Supply/145016/#16 REGULAR RAYON MOP		0.00	16.28	0.00
08/06/2013	REQ_PREENC	0000237574	14		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY		0.00	468.00	0.00
08/06/2013	REQ_PREENC	0000237574	15		Waxie Sanitary Supply/145016/226-3 YELLOW MOP BUCK		0.00	29.00	0.00
08/06/2013	REQ_PREENC	0000237574	16		Waxie Sanitary Supply/145016/BOTTLE & SPRAYER COMP		0.00	12.60	0.00
08/06/2013	REQ_PREENC	0000237574	17		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS		0.00	397.00	0.00
08/06/2013	REQ_PREENC	0000237574	18		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL		0.00	619.20	0.00
08/14/2013	PO_POENC	0000213503	1	R0000237574	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	0.00	30.67
08/14/2013	PO_POENC	0000213503	1	R0000237574	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00	-28.40	0.00
08/14/2013	PO_POENC	0000213503	2	R0000237574	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	42.70
08/14/2013	PO_POENC	0000213503	2	R0000237574	WAXIE-001/LIMEAWAY LP 4/1		0.00	-39.54	0.00
08/14/2013	PO_POENC	0000213503	3	R0000237574	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81
08/14/2013	PO_POENC	0000213503	3	R0000237574	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
08/14/2013	PO_POENC	0000213503	4	R0000237574	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	15.88
08/14/2013	PO_POENC	0000213503	4	R0000237574	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-14.70	0.00
08/14/2013	PO_POENC	0000213503	5	R0000237574	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	37.26
08/14/2013	PO_POENC	0000213503	5	R0000237574	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-34.50	0.00
08/14/2013	PO_POENC	0000213503	6	R0000237574	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	0.00	80.35
08/14/2013	PO_POENC	0000213503	6	R0000237574	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	-74.40	0.00
08/14/2013	PO_POENC	0000213503	7	R0000237574	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92
08/14/2013	PO_POENC	0000213503	7	R0000237574	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00
08/14/2013	PO_POENC	0000213503	8	R0000237574	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0043	00031	4302	0000	01000	7001	2014			
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2013	PO_POENC	0000213503	8	R0000237574	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-86.00	0.00	0.00
08/14/2013	PO_POENC	0000213503	9	R0000237574	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00
08/14/2013	PO_POENC	0000213503	9	R0000237574	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-40.80	0.00	0.00
08/14/2013	PO_POENC	0000213503	10	R0000237574	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	154.87	0.00
08/14/2013	PO_POENC	0000213503	10	R0000237574	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-143.40	0.00	0.00
08/14/2013	PO_POENC	0000213503	11	R0000237574	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
08/14/2013	PO_POENC	0000213503	11	R0000237574	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00
08/14/2013	PO_POENC	0000213503	12	R0000237574	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	39.20	0.00
08/14/2013	PO_POENC	0000213503	12	R0000237574	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-36.30	0.00	0.00
08/14/2013	PO_POENC	0000213503	13	R0000237574	WAXIE-001/#16 REGULAR RAYON MOP	0.00	0.00	17.58	0.00
08/14/2013	PO_POENC	0000213503	13	R0000237574	WAXIE-001/#16 REGULAR RAYON MOP	0.00	-16.28	0.00	0.00
08/14/2013	PO_POENC	0000213503	14	R0000237574	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	505.44	0.00
08/14/2013	PO_POENC	0000213503	14	R0000237574	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-468.00	0.00	0.00
08/14/2013	PO_POENC	0000213503	15	R0000237574	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	31.32	0.00
08/14/2013	PO_POENC	0000213503	15	R0000237574	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-29.00	0.00	0.00
08/14/2013	PO_POENC	0000213503	16	R0000237574	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	13.61	0.00
08/14/2013	PO_POENC	0000213503	16	R0000237574	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-12.60	0.00	0.00
08/14/2013	PO_POENC	0000213503	17	R0000237574	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
08/14/2013	PO_POENC	0000213503	17	R0000237574	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
08/14/2013	PO_POENC	0000213503	18	R0000237574	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.74	0.00
08/14/2013	PO_POENC	0000213503	18	R0000237574	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-619.20	0.00	0.00
08/30/2013	AP_VOUCHER	00697956	16	P0000213503	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-668.74	0.00
08/30/2013	AP_VOUCHER	00697956	16	P0000213503	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	668.74
08/30/2013	AP_VOUCHER	00697956	15	P0000213503	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
08/30/2013	AP_VOUCHER	00697956	15	P0000213503	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76
08/30/2013	AP_VOUCHER	00697956	14	P0000213503	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-13.61	0.00
08/30/2013	AP_VOUCHER	00697956	14	P0000213503	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	13.61
08/30/2013	AP_VOUCHER	00697956	13	P0000213503	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-31.32	0.00
08/30/2013	AP_VOUCHER	00697956	13	P0000213503	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	31.32
08/30/2013	AP_VOUCHER	00697956	12	P0000213503	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-505.44	0.00
08/30/2013	AP_VOUCHER	00697956	12	P0000213503	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	505.44
08/30/2013	AP_VOUCHER	00697956	8	P0000213503	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-154.87	0.00
08/30/2013	AP_VOUCHER	00697956	8	P0000213503	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	154.87
08/30/2013	AP_VOUCHER	00697956	7	P0000213503	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00
08/30/2013	AP_VOUCHER	00697956	7	P0000213503	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	44.06
08/30/2013	AP_VOUCHER	00697956	6	P0000213503	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-92.88	0.00
08/30/2013	AP_VOUCHER	00697956	6	P0000213503	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	92.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00031	4302	0000	01000	7001	2014						
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/30/2013	AP_VOUCHER	00697956	5	P0000213503	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-25.92	0.00		
08/30/2013	AP_VOUCHER	00697956	5	P0000213503	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	25.92		
08/30/2013	AP_VOUCHER	00697956	4	P0000213503	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26	0.00		
08/30/2013	AP_VOUCHER	00697956	1	P0000213503	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	0.00	42.70		
08/30/2013	AP_VOUCHER	00697956	1	P0000213503	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-42.70	0.00		
08/30/2013	AP_VOUCHER	00697956	2	P0000213503	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	29.81		
08/30/2013	AP_VOUCHER	00697956	2	P0000213503	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81	0.00		
08/30/2013	AP_VOUCHER	00697956	4	P0000213503	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	37.26		
08/30/2013	AP_VOUCHER	00697956	3	P0000213503	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-15.88	0.00		
08/30/2013	AP_VOUCHER	00697956	3	P0000213503	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	0.00	15.88		
08/30/2013	AP_VOUCHER	00697956	11	P0000213503	WAXIE-001/#16 REGULAR RAYON MOP		0.00	0.00	-17.57	0.00		
08/30/2013	AP_VOUCHER	00697956	11	P0000213503	WAXIE-001/#16 REGULAR RAYON MOP		0.00	0.00	0.00	17.57		
08/30/2013	AP_VOUCHER	00697956	10	P0000213503	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-39.20	0.00		
08/30/2013	AP_VOUCHER	00697956	10	P0000213503	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	39.20		
08/30/2013	AP_VOUCHER	00697956	9	P0000213503	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57	0.00		
08/30/2013	AP_VOUCHER	00697956	9	P0000213503	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	107.57		
08/31/2013	AP_VOUCHER	00698049	2	P0000213503	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-80.35	0.00		
08/31/2013	AP_VOUCHER	00698049	2	P0000213503	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	80.35		
08/31/2013	AP_VOUCHER	00698049	1	P0000213503	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	-30.67	0.00		
08/31/2013	AP_VOUCHER	00698049	1	P0000213503	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	0.00	30.67		
Number of Transactions 124						Totals	-2,366.63	0.00	0.00	-935.67	3,302.30	
Number of Transactions 124						Class	Totals 0000s	-2,366.63	0.00	0.00	-935.67	3,302.30
Number of Transactions 124						Resource	Totals 00031	-2,366.63	0.00	0.00	-935.67	3,302.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00032	2201	0000	01000	7001	2014						
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,750.67		
09/27/2013	GL_JOURNAL	PAY0298784	4297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,867.47		
<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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00032	2201	0000	01000	7001	2014				
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 2						Totals	-11,618.14	0.00	0.00	11,618.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00032	3202	0000	01000	7001	2014				
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6789	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	657.99
09/27/2013	GL_JOURNAL	PAY0298784	9436	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	671.36
Number of Transactions 2						Totals	-1,329.35	0.00	0.00	1,329.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00032	3302	0000	01000	7001	2014				
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10441	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	439.92
09/27/2013	GL_JOURNAL	PAY0298784	14195	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	448.86
Number of Transactions 2						Totals	-888.78	0.00	0.00	888.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00032	3431	0000	01000	7001	2014				
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18708	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	23.41
Number of Transactions 1						Totals	-23.41	0.00	0.00	23.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00032	3451	0000	01000	7001	2014				
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22611	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	195.01
Number of Transactions 1						Totals	-195.01	0.00	0.00	195.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00032	3471	0000	01000	7001	2014			
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,533.09
Number of Transactions 1						Totals	-1,533.09	0.00	0.00	1,533.09

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00032	3502	0000	01000	7001	2014			
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14319	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.88
09/09/2013	GL_JOURNAL	PUE0297667	2816	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.88
09/09/2013	GL_JOURNAL	PUE0297669	2628	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.88
09/27/2013	GL_JOURNAL	PAY0298784	31018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	PUE0299906	4759	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.93
10/18/2013	GL_JOURNAL	PUE0299907	4033	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.92
Number of Transactions 6						Totals	-5.81	0.00	0.00	5.81

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00032	3602	0000	01000	7001	2014			
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	2816	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	163.89
10/18/2013	GL_JOURNAL	PWC0299904	4759	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	167.22
Number of Transactions 2						Totals	-331.11	0.00	0.00	331.11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00032	3702	0000	01000	7001	2014			
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	30		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2150	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2463	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00032	3995	0000	01000	7001	2014					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.16	
Number of Transactions 1						Totals	-9.16	0.00	0.00	9.16	
Number of Transactions 21						Class	Totals 0000s	-15,933.86	0.00	0.00	15,933.86
Number of Transactions 21						Resource	Totals 00032	-15,933.86	0.00	0.00	15,933.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	08000	4301	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	15		09/20/2013/Transfer of appropriations for 08000 ca		820.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	820.00	820.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	820.00	820.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	820.00	820.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	30100	4101	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
09/05/2013	GL_BD_JRNL	0000297491	1		09/05/2013/\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	30100	4301	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/19/2013	REQ_PREENC	0000238229	5		/Office Depot(R) Brand Invisible Tape 3/4 x 1000		0.00	5.14	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	30100	4301	1110	01000	0000	2014			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	REQ_PREENC	0000238229	4		/Office Depot(R) Brand Poly 2-Pocket Portfolio Ye	0.00	54.30	0.00	0.00
08/19/2013	REQ_PREENC	0000238229	3		/Crayola(R) Triangular Crayons Box Of 8	0.00	68.10	0.00	0.00
08/19/2013	REQ_PREENC	0000238229	2		/Office Depot(R) Brand Single-Hole Punch Chrome	0.00	6.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238559	1		Office Depot/111841/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214163	5	R0000238229	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-5.14	0.00	0.00
08/22/2013	PO_POENC	0000214163	5	R0000238229	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	5.55	0.00
08/22/2013	PO_POENC	0000214163	4	R0000238229	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-54.30	0.00	0.00
08/22/2013	PO_POENC	0000214163	4	R0000238229	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	58.64	0.00
08/22/2013	PO_POENC	0000214163	3	R0000238229	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of	0.00	-68.10	0.00	0.00
08/22/2013	PO_POENC	0000214163	3	R0000238229	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of	0.00	0.00	73.55	0.00
08/22/2013	PO_POENC	0000214163	2	R0000238229	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-6.50	0.00	0.00
08/22/2013	PO_POENC	0000214163	2	R0000238229	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	7.02	0.00
08/23/2013	AP_VOUCHER	00696925	4	P0000214163	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-5.55	0.00
08/23/2013	AP_VOUCHER	00696925	4	P0000214163	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	5.55
08/23/2013	AP_VOUCHER	00696925	3	P0000214163	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-58.64	0.00
08/23/2013	AP_VOUCHER	00696925	3	P0000214163	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	58.64
08/23/2013	AP_VOUCHER	00696925	2	P0000214163	OFFICE DEPOT/Crayola(R) Triangular Crayons	0.00	0.00	-73.55	0.00
08/23/2013	AP_VOUCHER	00696925	2	P0000214163	OFFICE DEPOT/Crayola(R) Triangular Crayons	0.00	0.00	0.00	73.55
08/23/2013	AP_VOUCHER	00696925	1	P0000214163	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-7.02	0.00
08/23/2013	AP_VOUCHER	00696925	1	P0000214163	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	7.02
08/27/2013	PO_POENC	0000214543	10	R0000238997	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Super S	0.00	-13.63	0.00	0.00
08/27/2013	PO_POENC	0000214543	4	R0000238997	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	60.26	0.00
08/27/2013	PO_POENC	0000214543	3	R0000238997	OFFICE DEPOT/uni-ball(R) JetStream(TM) Premier Ret	0.00	-30.00	0.00	0.00
08/27/2013	PO_POENC	0000214543	3	R0000238997	OFFICE DEPOT/uni-ball(R) JetStream(TM) Premier Ret	0.00	0.00	32.40	0.00
08/27/2013	PO_POENC	0000214543	2	R0000238997	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-13.89	0.00	0.00
08/27/2013	PO_POENC	0000214543	2	R0000238997	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	15.00	0.00
08/27/2013	PO_POENC	0000214543	1	R0000238997	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-54.30	0.00	0.00
08/27/2013	PO_POENC	0000214543	1	R0000238997	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	58.64	0.00
08/27/2013	PO_POENC	0000214543	10	R0000238997	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Super S	0.00	0.00	14.72	0.00
08/27/2013	PO_POENC	0000214543	9	R0000238997	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Neon Co	0.00	-15.35	0.00	0.00
08/27/2013	PO_POENC	0000214543	9	R0000238997	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Neon Co	0.00	0.00	16.58	0.00
08/27/2013	PO_POENC	0000214543	8	R0000238997	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Electri	0.00	-13.44	0.00	0.00
08/27/2013	PO_POENC	0000214543	8	R0000238997	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Electri	0.00	0.00	14.52	0.00
08/27/2013	PO_POENC	0000214543	7	R0000238997	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Color Writ	0.00	-5.47	0.00	0.00
08/27/2013	PO_POENC	0000214543	7	R0000238997	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Color Writ	0.00	0.00	5.91	0.00
08/27/2013	PO_POENC	0000214543	6	R0000238997	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Color Writ	0.00	-7.97	0.00	0.00
08/27/2013	PO_POENC	0000214543	6	R0000238997	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Color Writ	0.00	0.00	8.61	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0043	30100	4301	1110	01000	0000	2014			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214543	5	R0000238997	OFFICE DEPOT/Westcott(R) iPoint Curve Electric Pen	0.00	-15.88	0.00	0.00
08/27/2013	PO_POENC	0000214543	5	R0000238997	OFFICE DEPOT/Westcott(R) iPoint Curve Electric Pen	0.00	0.00	17.15	0.00
08/27/2013	PO_POENC	0000214543	4	R0000238997	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-55.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238997	10		Office Depot/111841/Post-it(R) 100 Recycled 3 x 3	0.00	13.63	0.00	0.00
08/27/2013	REQ_PREENC	0000238997	9		Office Depot/111841/Post-it(R) 3 x 3 Pop-up Notes	0.00	15.35	0.00	0.00
08/27/2013	REQ_PREENC	0000238997	8		Office Depot/111841/Post-it(R) 3 x 3 Pop-up Notes	0.00	13.44	0.00	0.00
08/27/2013	REQ_PREENC	0000238997	7		Office Depot/111841/TOPS(R) 100 Recycled Prism Col	0.00	5.47	0.00	0.00
08/27/2013	REQ_PREENC	0000238997	6		Office Depot/111841/TOPS(R) 100 Recycled Prism Col	0.00	7.97	0.00	0.00
08/27/2013	REQ_PREENC	0000238997	5		Office Depot/111841/Westcott(R) iPoint Curve Elect	0.00	15.88	0.00	0.00
08/27/2013	REQ_PREENC	0000238997	4		Office Depot/111841/Avery(R) Big Tab(R) Insertable	0.00	55.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238997	3		Office Depot/111841/uni-ball(R) JetStream(TM) Prem	0.00	30.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238997	2		Office Depot/111841/Smead(R) Color File Folders Le	0.00	13.89	0.00	0.00
08/27/2013	REQ_PREENC	0000238997	1		Office Depot/111841/Office Depot(R) Brand Poly 2-P	0.00	54.30	0.00	0.00
08/27/2013	PO_POENC	0000214544	1	R0000239002	INDEPENDEN-005/CRAYONTRIANGLR 8/CTAST	0.00	-201.00	0.00	0.00
08/27/2013	PO_POENC	0000214544	1	R0000239002	INDEPENDEN-005/CRAYONTRIANGLR 8/CTAST	0.00	0.00	217.08	0.00
08/27/2013	REQ_PREENC	0000239002	1		Independent Stationers Inc/111841/CRAYONTRIANGLR 8	0.00	201.00	0.00	0.00
08/28/2013	AP_VOUCHER	00697541	10	P0000214543	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3	0.00	0.00	-14.72	0.00
08/28/2013	AP_VOUCHER	00697541	10	P0000214543	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3	0.00	0.00	0.00	14.72
08/28/2013	AP_VOUCHER	00697541	9	P0000214543	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-16.58	0.00
08/28/2013	AP_VOUCHER	00697541	9	P0000214543	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	16.58
08/28/2013	AP_VOUCHER	00697541	8	P0000214543	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-14.52	0.00
08/28/2013	AP_VOUCHER	00697541	8	P0000214543	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	14.52
08/28/2013	AP_VOUCHER	00697541	7	P0000214543	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Col	0.00	0.00	-5.91	0.00
08/28/2013	AP_VOUCHER	00697541	7	P0000214543	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Col	0.00	0.00	0.00	5.91
08/28/2013	AP_VOUCHER	00697541	6	P0000214543	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Col	0.00	0.00	-8.61	0.00
08/28/2013	AP_VOUCHER	00697541	6	P0000214543	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Col	0.00	0.00	0.00	8.61
08/28/2013	AP_VOUCHER	00697541	5	P0000214543	OFFICE DEPOT/Westcott(R) iPoint Curve Elect	0.00	0.00	-17.15	0.00
08/28/2013	AP_VOUCHER	00697541	5	P0000214543	OFFICE DEPOT/Westcott(R) iPoint Curve Elect	0.00	0.00	0.00	17.15
08/28/2013	AP_VOUCHER	00697541	4	P0000214543	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-60.26	0.00
08/28/2013	AP_VOUCHER	00697541	4	P0000214543	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	60.26
08/28/2013	AP_VOUCHER	00697541	3	P0000214543	OFFICE DEPOT/uni-ball(R) JetStream(TM) Prem	0.00	0.00	-32.40	0.00
08/28/2013	AP_VOUCHER	00697541	3	P0000214543	OFFICE DEPOT/uni-ball(R) JetStream(TM) Prem	0.00	0.00	0.00	32.40
08/28/2013	AP_VOUCHER	00697541	2	P0000214543	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-15.00	0.00
08/28/2013	AP_VOUCHER	00697541	2	P0000214543	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	15.00
08/28/2013	AP_VOUCHER	00697541	1	P0000214543	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-58.64	0.00
08/28/2013	AP_VOUCHER	00697541	1	P0000214543	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	58.64
08/30/2013	AP_VOUCHER	00697950	1	P0000214544	INDEPENDEN-005/CRAYONTRIANGLR 8/CTAST	0.00	0.00	-217.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0043	30100	4301	1110	01000	0000	2014			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	AP_VOUCHER	00697950	1	P0000214544	INDEPENDEN-005/CRAYONTRIANGLR 8/CTAST		0.00	0.00	217.08
09/09/2013	REQ_PREENC	0000240266	6		Office Depot/111841/Wilson Jones(R) Basic Round-Ri		0.00	11.22	0.00
09/09/2013	REQ_PREENC	0000240266	5		Office Depot/111841/Swingline(R) 545(TM) Antimicro		0.00	9.40	0.00
09/09/2013	REQ_PREENC	0000240266	4		Office Depot/111841/Post-it(R) Durable Filing Tabs		0.00	8.01	0.00
09/09/2013	REQ_PREENC	0000240266	3		Office Depot/111841/Avery(R) Flexi-View Presentati		0.00	24.15	0.00
09/09/2013	REQ_PREENC	0000240266	2		Office Depot/111841/Office Depot(R) Brand Top-Load		0.00	13.50	0.00
09/09/2013	REQ_PREENC	0000240266	1		Office Depot/111841/Esselte(R) Letter-Size Twin-Po		0.00	14.99	0.00
09/10/2013	PO_POENC	0000215614	6	R0000240266	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-11.22	0.00
09/10/2013	PO_POENC	0000215614	6	R0000240266	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	12.12
09/10/2013	PO_POENC	0000215614	4	R0000240266	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Asso		0.00	0.00	8.65
09/10/2013	PO_POENC	0000215614	3	R0000240266	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00	-24.15	0.00
09/10/2013	PO_POENC	0000215614	3	R0000240266	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00	0.00	26.08
09/10/2013	PO_POENC	0000215614	2	R0000240266	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-13.50	0.00
09/10/2013	PO_POENC	0000215614	2	R0000240266	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	14.58
09/10/2013	PO_POENC	0000215614	1	R0000240266	OFFICE DEPOT/Esselte(R) Letter-Size Twin-Pocket Re		0.00	-14.99	0.00
09/10/2013	PO_POENC	0000215614	1	R0000240266	OFFICE DEPOT/Esselte(R) Letter-Size Twin-Pocket Re		0.00	0.00	16.19
09/10/2013	PO_POENC	0000215614	5	R0000240266	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-9.40	0.00
09/10/2013	PO_POENC	0000215614	5	R0000240266	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	10.15
09/10/2013	PO_POENC	0000215614	4	R0000240266	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Asso		0.00	-8.01	0.00
09/10/2013	PO_POENC	0000215615	3	R0000240289	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	-10.04	0.00
09/10/2013	PO_POENC	0000215615	3	R0000240289	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	10.84
09/10/2013	PO_POENC	0000215615	2	R0000240289	OFFICE DEPOT/Oxford(R) Soft Flexible Color Tabs 3		0.00	-6.59	0.00
09/10/2013	PO_POENC	0000215615	2	R0000240289	OFFICE DEPOT/Oxford(R) Soft Flexible Color Tabs 3		0.00	0.00	7.12
09/10/2013	PO_POENC	0000215615	1	R0000240289	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-9.88	0.00
09/10/2013	PO_POENC	0000215615	1	R0000240289	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	10.67
09/10/2013	REQ_PREENC	0000240289	3		Office Depot/111841/Smead(R) Manila File Folders L		0.00	10.04	0.00
09/10/2013	REQ_PREENC	0000240289	2		Office Depot/111841/Oxford(R) Soft Flexible Color		0.00	6.59	0.00
09/10/2013	REQ_PREENC	0000240289	1		Office Depot/111841/Office Depot(R) Brand Insertab		0.00	9.88	0.00
09/11/2013	AP_VOUCHER	00699898	5	P0000215614	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-10.15
09/11/2013	AP_VOUCHER	00699898	5	P0000215614	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00
09/11/2013	AP_VOUCHER	00699898	4	P0000215614	OFFICE DEPOT/Post-it(R) Durable Filing Tabs		0.00	0.00	-8.65
09/11/2013	AP_VOUCHER	00699898	4	P0000215614	OFFICE DEPOT/Post-it(R) Durable Filing Tabs		0.00	0.00	0.00
09/11/2013	AP_VOUCHER	00699898	3	P0000215614	OFFICE DEPOT/Avery(R) Flexi-View Presentati		0.00	0.00	-26.08
09/11/2013	AP_VOUCHER	00699898	3	P0000215614	OFFICE DEPOT/Avery(R) Flexi-View Presentati		0.00	0.00	0.00
09/11/2013	AP_VOUCHER	00699898	6	P0000215614	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-12.12
09/11/2013	AP_VOUCHER	00699898	6	P0000215614	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00
09/11/2013	AP_VOUCHER	00699898	2	P0000215614	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-14.58
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	30100	4301	1110	01000	0000	2014			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	AP_VOUCHER	00699898	2	P0000215614	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	14.58
09/11/2013	AP_VOUCHER	00699898	1	P0000215614	OFFICE DEPOT/Esselte(R) Letter-Size Twin-Po	0.00	0.00	-16.19	0.00
09/11/2013	AP_VOUCHER	00699898	1	P0000215614	OFFICE DEPOT/Esselte(R) Letter-Size Twin-Po	0.00	0.00	0.00	16.19
09/11/2013	AP_VOUCHER	00699899	3	P0000215615	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-10.84	0.00
09/11/2013	AP_VOUCHER	00699899	3	P0000215615	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	10.84
09/11/2013	AP_VOUCHER	00699899	2	P0000215615	OFFICE DEPOT/Oxford(R) Soft Flexible Color	0.00	0.00	-7.12	0.00
09/11/2013	AP_VOUCHER	00699899	2	P0000215615	OFFICE DEPOT/Oxford(R) Soft Flexible Color	0.00	0.00	0.00	7.12
09/11/2013	AP_VOUCHER	00699899	1	P0000215615	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-10.67	0.00
09/11/2013	AP_VOUCHER	00699899	1	P0000215615	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	10.67
09/13/2013	REQ_PREENC	0000240852	3		Office Depot/111841/Paper Mate(R) Flair(R) Porous-	0.00	62.58	0.00	0.00
09/13/2013	REQ_PREENC	0000240852	2		Office Depot/111841/Pendaflex(R) All-Purpose Plast	0.00	22.66	0.00	0.00
09/13/2013	REQ_PREENC	0000240852	1		Office Depot/111841/Office Depot(R) Brand High-Imp	0.00	29.40	0.00	0.00
09/20/2013	PO_POENC	0000216550	3	R0000240852	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-62.58	0.00	0.00
09/20/2013	PO_POENC	0000216550	3	R0000240852	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	67.59	0.00
09/20/2013	PO_POENC	0000216550	2	R0000240852	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00	-22.66	0.00	0.00
09/20/2013	PO_POENC	0000216550	2	R0000240852	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00	0.00	24.47	0.00
09/20/2013	PO_POENC	0000216550	1	R0000240852	OFFICE DEPOT/Office Depot(R) Brand High-Impact Pho	0.00	-29.40	0.00	0.00
09/20/2013	PO_POENC	0000216550	1	R0000240852	OFFICE DEPOT/Office Depot(R) Brand High-Impact Pho	0.00	0.00	31.75	0.00
09/20/2013	PO_POENC	0000216555	2	R0000241497	OFFICE DEPOT/Oxford(R) A-Z Desk File/Sorter Letter	0.00	-17.19	0.00	0.00
09/20/2013	PO_POENC	0000216555	2	R0000241497	OFFICE DEPOT/Oxford(R) A-Z Desk File/Sorter Letter	0.00	0.00	18.57	0.00
09/20/2013	PO_POENC	0000216555	1	R0000241497	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-6.57	0.00	0.00
09/20/2013	PO_POENC	0000216555	1	R0000241497	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	7.10	0.00
09/20/2013	REQ_PREENC	0000241497	2		Office Depot/111841/Oxford(R) A-Z Desk File/Sorter	0.00	17.19	0.00	0.00
09/20/2013	REQ_PREENC	0000241497	1		Office Depot/111841/Office Depot(R) Brand Medium-D	0.00	6.57	0.00	0.00
09/23/2013	AP_VOUCHER	00702178	2	P0000216550	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-67.59	0.00
09/23/2013	AP_VOUCHER	00702178	2	P0000216550	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	67.59
09/23/2013	AP_VOUCHER	00702178	1	P0000216550	OFFICE DEPOT/Pendaflex(R) All-Purpose Plast	0.00	0.00	-24.47	0.00
09/23/2013	AP_VOUCHER	00702178	1	P0000216550	OFFICE DEPOT/Pendaflex(R) All-Purpose Plast	0.00	0.00	0.00	24.47
09/23/2013	AP_VOUCHER	00702179	1	P0000216550	OFFICE DEPOT/Office Depot(R) Brand High-Imp	0.00	0.00	-31.75	0.00
09/23/2013	AP_VOUCHER	00702179	1	P0000216550	OFFICE DEPOT/Office Depot(R) Brand High-Imp	0.00	0.00	0.00	31.75
09/23/2013	AP_VOUCHER	00702183	2	P0000216555	OFFICE DEPOT/Oxford(R) A-Z Desk File/Sorter	0.00	0.00	-18.56	0.00
09/23/2013	AP_VOUCHER	00702183	2	P0000216555	OFFICE DEPOT/Oxford(R) A-Z Desk File/Sorter	0.00	0.00	0.00	18.56
09/23/2013	AP_VOUCHER	00702183	1	P0000216555	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	-7.10	0.00
09/23/2013	AP_VOUCHER	00702183	1	P0000216555	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	7.10
09/27/2013	PO_POENC	0000217118	2	R0000242231	OFFICE DEPOT/Oxford(R) Daily Desk File/Sorter Lett	0.00	-24.79	0.00	0.00
09/27/2013	PO_POENC	0000217118	2	R0000242231	OFFICE DEPOT/Oxford(R) Daily Desk File/Sorter Lett	0.00	0.00	26.77	0.00
09/27/2013	PO_POENC	0000217118	1	R0000242231	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-27.78	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	30100	4301	1110	01000	0000	2014			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2013	PO_POENC	0000217118	1	R0000242231	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	30.00	0.00
09/27/2013	REQ_PREENC	0000242231	2		Office Depot/111841/Oxford(R) Daily Desk File/Sort	0.00	24.79	0.00	0.00
09/27/2013	REQ_PREENC	0000242231	1		Office Depot/111841/Smead(R) Color File Folders Le	0.00	27.78	0.00	0.00
09/30/2013	AP_VOUCHER	00704045	2	P0000217118	OFFICE DEPOT/Oxford(R) Daily Desk File/Sort	0.00	0.00	-26.77	0.00
09/30/2013	AP_VOUCHER	00704045	2	P0000217118	OFFICE DEPOT/Oxford(R) Daily Desk File/Sort	0.00	0.00	0.00	26.77
09/30/2013	AP_VOUCHER	00704045	1	P0000217118	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-30.00	0.00
09/30/2013	AP_VOUCHER	00704045	1	P0000217118	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	30.01

Number of Transactions 156					Totals	-928.29	0.00	0.00	0.01	928.28
Number of Transactions 157					Class	Totals 1000s	-928.29	0.00	0.00	928.28
Number of Transactions 157					Resource	Totals 30100	-928.29	0.00	0.00	928.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	33100	2151	5770	01000	4262	2014				
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	84		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	481.60	
10/08/2013	GL_JOURNAL	PAY0299357	1341	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	344.23	
Number of Transactions 3					Totals	-825.83	0.00	0.00	0.00	825.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	33100	3302	5770	01000	4262	2014				
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	36.84	
10/08/2013	GL_JOURNAL	PAY0299357	5233	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	26.34	
Number of Transactions 2					Totals	-63.18	0.00	0.00	0.00	63.18

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	33100	3502	5770	01000	4262	2014					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31022	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.24	
10/08/2013	GL_JOURNAL	PAY0299357	7478	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299906	4760	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299906	4761	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	4034	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.24	
10/18/2013	GL_JOURNAL	PUE0299907	4035	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.17	
Number of Transactions 6							Totals	-0.41	0.00	0.00	0.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	33100	3602	5750	01000	4216	2014					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	399		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	33100	3602	5770	01000	4262	2014					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4760	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	9.81	
10/18/2013	GL_JOURNAL	PWC0299904	4761	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	13.73	
Number of Transactions 2							Totals	-23.54	0.00	0.00	23.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	33100	3702	5750	01000	4216	2014					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	31		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15							Class	Totals 5000s	-912.96	0.00	0.00	912.96

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	33100	3702	5750	01000	4216	2014							
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
Number of Transactions 15							Resource	Totals 33100	-912.96	0.00	0.00	0.00	912.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	53100	2201	0000	13000	7001	2014							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
08/27/2013	GL_JOURNAL	PAY0297099	2650	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	538.44		
09/27/2013	GL_JOURNAL	PAY0298784	4298	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	564.08		
Number of Transactions 2							Totals	-1,102.52	0.00	0.00	0.00	1,102.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	53100	3202	0000	13000	7001	2014							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
08/27/2013	GL_JOURNAL	PAY0297099	6790	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	61.61		
09/27/2013	GL_JOURNAL	PAY0298784	9440	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	64.54		
Number of Transactions 2							Totals	-126.15	0.00	0.00	0.00	126.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	53100	3302	0000	13000	7001	2014							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue													
08/27/2013	GL_JOURNAL	PAY0297099	10442	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	41.19		
09/27/2013	GL_JOURNAL	PAY0298784	14202	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	43.15		
Number of Transactions 2							Totals	-84.34	0.00	0.00	0.00	84.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	53100	3431	0000	13000	7001	2014							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	18711	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.31		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	53100	3431	0000	13000	7001	2014				
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1						Totals	-2.31	0.00	0.00	2.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	53100	3451	0000	13000	7001	2014				
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.29	
Number of Transactions 1						Totals	-19.29	0.00	0.00	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	53100	3471	0000	13000	7001	2014				
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	98.77	
Number of Transactions 1						Totals	-98.77	0.00	0.00	98.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	53100	3502	0000	13000	7001	2014				
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297667	2817	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297669	2629	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.27	
09/27/2013	GL_JOURNAL	PAY0298784	31025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	4762	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299907	4036	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.28	
Number of Transactions 6						Totals	-0.55	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	53100	3602	0000	13000	7001	2014				
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	2817	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	15.35	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	53100	3602	0000	13000	7001	2014					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PWC0299904	4762	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.08	
Number of Transactions 2					Totals		-31.43	0.00	0.00	31.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	53100	3702	0000	13000	7001	2014					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	32		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2151	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2464	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	53100	3995	0000	13000	7001	2014					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.88	
Number of Transactions 1					Totals		-0.88	0.00	0.00	0.88	
Number of Transactions 21					Class	Totals 0000s		-1,466.24	0.00	0.00	1,466.24
Number of Transactions 21					Resource	Totals 53100		-1,466.24	0.00	0.00	1,466.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	60101	5100	7110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/28/2013	PO_POENC	0000214755	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	71,868.64	0.00	
09/12/2013	GL_BD_JRNL	0000297923	177		09/12/2013/Transfer of appropriations from resourc		78,732.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	57	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	2,195.97	
09/30/2013	GL_JOURNAL	0000298848	51	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	4,667.11	

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

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	60101	5100	7110	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 4						Totals	0.28	78,732.00	0.00	71,868.64	6,863.08	
Number of Transactions 4						Class	Totals 7000s	0.28	78,732.00	0.00	71,868.64	6,863.08
Number of Transactions 4						Resource	Totals 60101	0.28	78,732.00	0.00	71,868.64	6,863.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	60102	1157	7110	01000	0163	2014						
DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	11		09/12/2013/Transfer of appropriations from resourc		4,285.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,285.00	4,285.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	60102	3101	7110	01000	0163	2014						
DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	120		09/12/2013/Transfer of appropriations from resourc		354.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	354.00	354.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	60102	3301	7110	01000	0163	2014						
DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	229		09/12/2013/Transfer of appropriations from resourc		62.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	62.00	62.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	60102	3501	7110	01000	0163	2014						
DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	60102	3501	7110	01000	0163	2014				
DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	338		09/12/2013/Transfer of appropriations from resourc		47.00	0.00	0.00	
Number of Transactions 1							Totals	47.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	60102	3601	7110	01000	0163	2014				
DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	447		09/12/2013/Transfer of appropriations from resourc		111.00	0.00	0.00	
Number of Transactions 1							Totals	111.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	4,859.00	0.00
Number of Transactions 5							Resource	Totals 60102	4,859.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65000	4301	5750	01000	4216	2014				
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	41		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	
Number of Transactions 1							Totals	150.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65000	4301	5770	01000	4262	2014				
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	42		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	
Number of Transactions 1							Totals	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65000	4302	5750	01000	4216	2014				
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	65000	4302	5750	01000	4216	2014				
	DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	20		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	43		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 5000s	250.00	250.00	0.00	0.00
Number of Transactions 4						Resource	Totals 65000	250.00	250.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	65003	1107	5750	01000	4216	2014				
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	57	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,009.05	
09/27/2013	GL_JOURNAL	PAY0298784	61	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,194.30	
10/18/2013	GL_JOURNAL	0000299909	2055	101846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60	
Number of Transactions 3						Totals	-10,574.95	0.00	0.00	10,574.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	65003	1107	5770	01000	4262	2014				
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	62	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,725.85	
Number of Transactions 1						Totals	-6,725.85	0.00	0.00	6,725.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	65003	1162	5750	01000	4216	2014				
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	207	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	411.99	
Number of Transactions 1						Totals	-411.99	0.00	0.00	411.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	2101	5770	01000	4750	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	85		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-2,559.76	0.00	0.00	2,559.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	2151	5770	01000	4262	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	86		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1342	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3					Totals		-1,611.40	0.00	0.00	1,611.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	2154	5750	01000	4216	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	87		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1549	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3					Totals		-1,013.19	0.00	0.00	1,013.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	3101	5750	01000	4216	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4707	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2569	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	2056	101846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4					Totals		-883.77	0.00	0.00	883.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65003	3101	5770	01000	4262	2014			
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-554.88	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65003	3202	5750	01000	4216	2014			
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3539	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-22.72	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65003	3202	5770	01000	4262	2014			
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3541	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-98.48	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65003	3202	5770	01000	4750	2014			
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	88		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 2					Totals		-292.89	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65003	3301	5750	01000	4216	2014			
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4083	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2057	101846	09/30/2013/Salary transfer from Dept 5795 to vario		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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3301	5750	01000	4216	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 4							Totals	-159.38	0.00	0.00	0.00	159.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3301	5770	01000	4262	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	98.04	
Number of Transactions 1							Totals	-98.04	0.00	0.00	0.00	98.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3302	5750	01000	4216	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	89		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	28.22	
10/08/2013	GL_JOURNAL	PAY0299357	5231	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	49.29	
Number of Transactions 3							Totals	-77.51	0.00	0.00	0.00	77.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3302	5770	01000	4262	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	90		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.37	
10/08/2013	GL_JOURNAL	PAY0299357	5234	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	111.91	
Number of Transactions 3							Totals	-123.28	0.00	0.00	0.00	123.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3302	5770	01000	4750	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	91		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	195.82	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3302	5770	01000	4750	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-195.82	0.00	0.00	0.00	195.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3421	5770	01000	4262	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3431	5770	01000	4750	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	92		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.25	
Number of Transactions 2							Totals	-12.25	0.00	0.00	0.00	12.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3441	5770	01000	4262	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3451	5770	01000	4750	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	93		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	102.05	
Number of Transactions 2							Totals	-102.05	0.00	0.00	0.00	102.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	3461	5770	01000	4262	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	912.17
Number of Transactions 1					Totals		-912.17	0.00	0.00	912.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	3471	5770	01000	4750	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	94		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,631.88
Number of Transactions 2					Totals		-1,631.88	0.00	0.00	1,631.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	3501	5750	01000	4216	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.50
09/09/2013	GL_JOURNAL	PUE0297667	170	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.50
09/09/2013	GL_JOURNAL	PUE0297669	162	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.50
09/27/2013	GL_JOURNAL	PAY0298784	28375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.59
10/08/2013	GL_JOURNAL	PAY0299357	6336	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	286	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	287	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.60
10/18/2013	GL_JOURNAL	0000299909	2058	101846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	248	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.59
10/18/2013	GL_JOURNAL	PUE0299907	249	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21
Number of Transactions 10					Totals		-5.50	0.00	0.00	5.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	3501	5770	01000	4262	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.36
10/18/2013	GL_JOURNAL	PUE0299906	288	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.36
10/18/2013	GL_JOURNAL	PUE0299907	250	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	3501	5770	01000	4262	2014					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-3.36	0.00	0.00	0.00	3.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	3502	5750	01000	4216	2014					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	95		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.18	
10/08/2013	GL_JOURNAL	PAY0299357	7476	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	PUE0299906	4763	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299906	4764	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	PUE0299907	4037	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.33	
10/18/2013	GL_JOURNAL	PUE0299907	4038	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.18	
Number of Transactions 7						Totals	-0.50	0.00	0.00	0.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	3502	5770	01000	4262	2014					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	96		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07	
10/08/2013	GL_JOURNAL	PAY0299357	7479	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.74	
10/18/2013	GL_JOURNAL	PUE0299906	4765	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	4766	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	PUE0299907	4039	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.74	
10/18/2013	GL_JOURNAL	PUE0299907	4040	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 7						Totals	-0.80	0.00	0.00	0.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	3502	5770	01000	4750	2014					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	97		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.28	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	3502	5770	01000	4750	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	4767	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.28
10/18/2013	GL_JOURNAL	PUE0299907	4041	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.28
Number of Transactions 4						Totals	-1.28	0.00	0.00	1.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	3601	5750	01000	4216	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	170	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	142.76
10/18/2013	GL_JOURNAL	0000299909	2059	101846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	PWC0299904	286	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	PWC0299904	287	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	148.04
Number of Transactions 4						Totals	-313.13	0.00	0.00	313.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	3601	5770	01000	4262	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	288	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	191.69
Number of Transactions 1						Totals	-191.69	0.00	0.00	191.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	3602	5750	01000	4216	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	35		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	4763	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.51
10/18/2013	GL_JOURNAL	PWC0299904	4764	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.36
Number of Transactions 3						Totals	-28.87	0.00	0.00	28.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65003	3602	5770	01000	4262	2014			
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	3602	5770	01000	4262	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	36		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4765	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	4.23	
10/18/2013	GL_JOURNAL	PWC0299904	4766	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	41.69	
Number of Transactions 3						Totals	-45.92	0.00	0.00	45.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	3602	5770	01000	4750	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	1		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4767	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	72.95	
Number of Transactions 2						Totals	-72.95	0.00	0.00	72.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	3701	5750	01000	4216	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	138	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	39.37	
10/18/2013	GL_JOURNAL	PRM0299905	136	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	40.83	
10/18/2013	GL_JOURNAL	0000299909	2060	101846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.92	
Number of Transactions 3						Totals	-83.12	0.00	0.00	83.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	3701	5770	01000	4262	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	137	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	52.87	
Number of Transactions 1						Totals	-52.87	0.00	0.00	52.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	3702	5770	01000	4750	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3702	5770	01000	4750	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	2		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2465	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	8.93	
Number of Transactions 2							Totals	-8.93	0.00	0.00	8.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3985	5750	01000	4216	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.10	
10/18/2013	GL_JOURNAL	0000299909	2061	101846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.59	
Number of Transactions 2							Totals	-8.69	0.00	0.00	8.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3985	5770	01000	4262	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.74	
Number of Transactions 1							Totals	-8.74	0.00	0.00	8.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3995	5770	01000	4750	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	98		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.28	
Number of Transactions 2							Totals	-2.28	0.00	0.00	2.28	
Number of Transactions 99							Class	Totals 5000s	-29,010.90	0.00	0.00	29,010.90
Number of Transactions 99							Resource	Totals 65003	-29,010.90	0.00	0.00	29,010.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65007	2104	5750	01000	4216	2014					
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3626	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,588.10
10/08/2013	GL_JOURNAL	PAY0299357	1320	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	553.32
Number of Transactions 2					Totals			-5,141.42	0.00	0.00	5,141.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65007	2154	5750	01000	4216	2014					
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	99		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4106	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	461.10
10/08/2013	GL_JOURNAL	PAY0299357	1550	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	854.06
Number of Transactions 3					Totals			-1,315.16	0.00	0.00	1,315.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65007	3202	5750	01000	4216	2014					
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9438	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	535.52
10/08/2013	GL_JOURNAL	PAY0299357	3540	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	63.31
Number of Transactions 2					Totals			-598.83	0.00	0.00	598.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65007	3302	5750	01000	4216	2014					
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14198	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	386.27
10/08/2013	GL_JOURNAL	PAY0299357	5232	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	107.66
Number of Transactions 2					Totals			-493.93	0.00	0.00	493.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65007	3431	5750	01000	4216	2014					
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	65007	3431	5750	01000	4216	2014				
	DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	65007	3451	5750	01000	4216	2014				
	DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30
Number of Transactions 1						Totals		-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	65007	3471	5750	01000	4216	2014				
	DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,069.66
Number of Transactions 1						Totals		-4,069.66	0.00	0.00	4,069.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	65007	3502	5750	01000	4216	2014				
	DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	24.99
10/08/2013	GL_JOURNAL	PAY0299357	7477	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299906	4768	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	4769	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	4770	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	4771	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.29
10/18/2013	GL_JOURNAL	PUE0299907	4042	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-24.99
10/18/2013	GL_JOURNAL	PUE0299907	4043	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.70
Number of Transactions 8						Totals		-3.23	0.00	0.00	3.23

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65007	3602	5750	01000	4216	2014						
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4768	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	13.14			
10/18/2013	GL_JOURNAL	PWC0299904	4769	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.77			
10/18/2013	GL_JOURNAL	PWC0299904	4770	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	24.34			
10/18/2013	GL_JOURNAL	PWC0299904	4771	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	130.76			
Number of Transactions 4						Totals	-184.01	0.00	0.00	184.01		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65007	3702	5750	01000	4216	2014						
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2466	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.93			
10/18/2013	GL_JOURNAL	PRM0299905	2467	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.01			
Number of Transactions 2						Totals	-17.94	0.00	0.00	17.94		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65007	3802	5750	01000	4216	2014						
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/06/2013	GL_BD_JRNL	0000297574	11		09/06/2013/Transfer of appropriations in Resource	-658.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-658.00	-658.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65007	3995	5750	01000	4216	2014						
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.62			
Number of Transactions 1						Totals	-5.62	0.00	0.00	5.62		
Number of Transactions 28						Class	Totals 5000s	-12,727.82	-658.00	0.00	0.00	12,069.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65007	3995	5750	01000	4216	2014					
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
Number of Transactions 28					Resource	Totals 65007	-12,727.82	-658.00	0.00	0.00	12,069.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	90651	5100	7110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000190766	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	1,792.71	0.00	
07/16/2013	PO_POENC	0000190766	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-8,356.42	0.00	
08/08/2013	AP_VOUCHER	00694616	1	P0000190766	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	1,792.71	
08/08/2013	AP_VOUCHER	00694616	1	P0000190766	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-1,792.71	0.00	
08/28/2013	PO_POENC	0000214755	1	R0000236482	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	6,863.08	0.00	
08/28/2013	PO_POENC	0000214755	1	R0000236482	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-6,863.08	0.00	0.00	
09/10/2013	AP_VOUCHER	00699562	1	P0000214755	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	2,195.97	
09/10/2013	AP_VOUCHER	00699562	1	P0000214755	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-2,195.97	0.00	
09/12/2013	GL_BD_JRNL	0000297923	468		09/12/2013/Transfer of appropriations from resourc		-78,732.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	191	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-2,195.97	
09/27/2013	AP_VOUCHER	00703496	1	P0000214755	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	4,667.11	
09/27/2013	AP_VOUCHER	00703496	1	P0000214755	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-4,667.11	0.00	
09/30/2013	GL_JOURNAL	0000298848	138	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-4,667.11	
Number of Transactions 13					Totals		-65,305.21	-78,732.00	-6,863.08	-8,356.42	1,792.71
Number of Transactions 13					Class	Totals 7000s	-65,305.21	-78,732.00	-6,863.08	-8,356.42	1,792.71
Number of Transactions 13					Resource	Totals 90651	-65,305.21	-78,732.00	-6,863.08	-8,356.42	1,792.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	90655	1157	7110	01000	0163	2014					
DeptID 0043 - Cadman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	561		09/12/2013/Transfer of appropriations from resourc		-4,285.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		-4,285.00	-4,285.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	90655	3101	7110	01000	0163	2014				
DeptID 0043 - Cadman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	670		09/12/2013/Transfer of appropriations from resourc		-354.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-354.00	-354.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	90655	3301	7110	01000	0163	2014				
DeptID 0043 - Cadman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	779		09/12/2013/Transfer of appropriations from resourc		-62.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-62.00	-62.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	90655	3501	7110	01000	0163	2014				
DeptID 0043 - Cadman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	888		09/12/2013/Transfer of appropriations from resourc		-47.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-47.00	-47.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	90655	3601	7110	01000	0163	2014				
DeptID 0043 - Cadman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	997		09/12/2013/Transfer of appropriations from resourc		-111.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-111.00	-111.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-4,859.00	-4,859.00	0.00
Number of Transactions 5						Resource	Totals 90655	-4,859.00	-4,859.00	0.00
Number of Transactions 714						DeptID	Totals 0043	-246,803.07	412.00	-6,863.08
									62,066.93	192,011.22

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 BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	90655	3601	7110	01000	0163	2014						
DeptID 0043 - Cadman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 714							Report	Totals	-----	-----	-----	-----
								-246,803.07	412.00	-6,863.08	62,066.93	192,011.22

End of Report