

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
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
Number of Transactions 2						Totals	-549.31	0.00	0.00	549.31
Number of Transactions 2						Class	Totals 1000s	-549.31	0.00	549.31
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	88		07/01/2013/Load 2013-14 Original Budget for Hourly		320.00	0.00	0.00	0.00
Number of Transactions 1						Totals	320.00	320.00	0.00	0.00
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1003		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4513	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	160.25
Number of Transactions 2						Totals	-160.25	0.00	0.00	160.25
Number of Transactions 3						Class	Totals 0000s	159.75	320.00	160.25
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	89		07/01/2013/Load 2013-14 Original Budget for Hourly		1,163.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,163.00	1,163.00	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 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	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
Number of Transactions 2						Totals	-45.32	0.00	0.00	45.32

Number of Transactions 3 Class Totals 1000s 1,117.68 1,163.00 0.00 0.00 45.32

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0043	00000	3202	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3091		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1703		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7189	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	18.33
Number of Transactions 3						Totals	18.67	37.00	0.00	18.33

Number of Transactions 3 Class Totals 0000s 18.67 37.00 0.00 0.00 18.33

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0043	00000	3202	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3090		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00	0.00	0.00	0.00
Number of Transactions 1						Totals	133.00	133.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3301	1110	01000	0000	2014			
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 2 Totals -7.96 0.00 0.00 0.00 7.96

Number of Transactions 3 Class Totals 1000s 125.04 133.00 0.00 0.00 7.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	00000	3302	0000	01000	0000	2014
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	14		07/01/2013/Load 2013-14 Original Budget for Benefi	24.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2334		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10778	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	12.26

Number of Transactions 3 Totals 11.74 24.00 0.00 0.00 12.26

Number of Transactions 3 Class Totals 0000s 11.74 24.00 0.00 0.00 12.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	00000	3302	1110	01000	0000	2014
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	13		07/01/2013/Load 2013-14 Original Budget for Benefi	89.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 89.00 89.00 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	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

Number of Transactions 2 Totals -0.27 0.00 0.00 0.00 0.27

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

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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 3						Class Totals 1000s	88.73	89.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	3502	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	14		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	3072		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14671	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	3070	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295916	2641	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.08	
Number of Transactions 5						Totals	3.92	4.00	0.00	0.08	
Number of Transactions 5						Class Totals 0000s	3.92	4.00	0.00	0.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	3502	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	13		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	
Number of Transactions 1						Class Totals 1000s	13.00	13.00	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	3602	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5674		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	398		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3070	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.57	
Number of Transactions 3						Totals	3.43	8.00	0.00	4.57	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 0000s	3.43	8.00	0.00	0.00	4.57
<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	1110	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5673		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	30.00	30.00	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	3802	0000	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3987		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	4.00	4.00	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	3802	1110	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3986		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	16.00	16.00	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												
04/25/2013	GL_BD_JRNL	PRE0287728	198		07/01/2013/Load Preliminary budget (25% of SBB budge		32.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	198		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-32.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	60		07/01/2013/Load 2013-14 Original Budget for Expens		127.00	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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	2	No REQ.	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	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	0.00	-55.40	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	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	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	-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	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	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	-88.88	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		
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	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	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	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	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	1	No REQ.	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	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	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	-59.18	0.00		
08/25/2013	REQ_PREENC	0000238801	2		Office Depot/111841/Fellowes(R) Professional Serie		0.00	36.58	0.00	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	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	0.00		
08/26/2013	PO_POENC	0000214404	2	R0000238801	OFFICE DEPOT/Fellowes(R) Professional Series Back		0.00	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	0.00		
08/26/2013	PO_POENC	0000214404	1	R0000238801	OFFICE DEPOT/Fellowes(R) Standard Footrest Graphit		0.00	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	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	0.00	39.51		
08/27/2013	AP_VOUCHER	00697290	1	P0000214404	OFFICE DEPOT/Fellowes(R) Standard Footrest		0.00	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	0.00	16.92		
Number of Transactions 34							Totals	70.57	127.00	0.00	0.00	56.43	
Number of Transactions 35							Class	Totals 1000s	86.57	143.00	0.00	0.00	56.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	5614	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	199		07/01/2013/Load Preliminary budget (25% of SBB budge		1,938.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	199		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,938.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2887		07/01/2013/Load 2013-14 Original Budget for Expens		7,750.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	40	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	433.00		
08/22/2013	GL_JOURNAL	0000296929	40	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	433.00		
08/22/2013	GL_JOURNAL	0000296931	40	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	433.00		
Number of Transactions 6						Totals	6,451.00	7,750.00	0.00	1,299.00	0.00

Number of Transactions 6 Class Totals 0000s 6,451.00 7,750.00 0.00 1,299.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0043	00000	5721	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	200		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	200		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3149		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296711	90	J#40256	08/20/2013/Printing Services: July 2013/Elizabeth		0.00	0.00	0.00		
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		
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		
Number of Transactions 6						Totals	-21.01	50.00	0.00	0.00	71.01

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0043	00000	5733	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	201		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	201		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3389		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9							Class	Totals 1000s	28.99	100.00	0.00	0.00	71.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00000	5915	0000	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	202		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	202		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4168		07/01/2013/Load 2013-14 Original Budget for Expens		100.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 84							Resource	Totals 00000	7,693.21	9,918.00	0.00	1,299.00	925.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00010	1107	1110	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	362		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	363		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	364		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	358		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	359		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	360		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	361		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	56	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	12,372.10		
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	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	47,195.81		
09/27/2013	GL_JOURNAL	0000298787	15	PYE	09/30/2013/GL Encumbrance Process/131820 ;Salary f		0.00		0.00	424,078.30	0.00		
Number of Transactions 11							Totals	-5,872.65	490,861.00	0.00	424,078.30	72,655.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00010	1162	1110	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													

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

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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	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	
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	379.26	
Number of Transactions 2							Totals	-379.26	0.00	0.00	379.26	
Number of Transactions 13							Class	Totals 1000s	-6,251.91	490,861.00	0.00	424,078.30
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	365		07/01/2013/Load 2013-14 Original Budget for Monthl			14,334.00	0.00	0.00	0.00	
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	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	1,372.16	
09/27/2013	GL_JOURNAL	0000298787	1536	PYE	09/30/2013/GL Encumbrance Process/101088 ;Salary f			0.00	0.00	12,349.42	0.00	
Number of Transactions 4							Totals	431.96	14,334.00	0.00	12,349.42	
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	366		07/01/2013/Load 2013-14 Original Budget for Monthl			115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2114	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	9,025.49	
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	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	9,025.49	
09/27/2013	GL_JOURNAL	0000298787	1874	PYE	09/30/2013/GL Encumbrance Process/107880 ;Salary f			0.00	0.00	81,229.42	0.00	
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	2231	0000	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	262		07/01/2013/Load 2013-14 Original Budget for Monthl			3,801.00	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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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	2231	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 1						Totals	3,801.00	3,801.00	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	00010	2401	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	263		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	531	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
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	
09/27/2013	GL_JOURNAL	0000298787	4001	PYE	09/30/2013/GL Encumbrance Process/111841 ;Salary f		0.00	0.00	36,935.70	0.00	
Number of Transactions 5						Totals	-4,869.78	39,734.00	0.00	36,935.70	7,668.08
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	264		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	4589	PYE	09/30/2013/GL Encumbrance Process/159326 ;Salary f		0.00	0.00	1,370.88	0.00	
Number of Transactions 3						Totals	707.80	2,231.00	0.00	1,370.88	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											
06/27/2013	GL_BD_JRNL	ORG0292020	220		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	221		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5008	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60	
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	
09/27/2013	GL_JOURNAL	0000298787	4750	PYE	09/30/2013/GL Encumbrance Process/107880 ;STRS for		0.00	0.00	6,701.43	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	0000298787	4751	PYE	09/30/2013/GL Encumbrance Process/101088 ;STRS for		0.00	0.00	1,018.83	0.00
Number of Transactions 9						Totals	663.85	10,746.00	0.00	7,720.26
Number of Transactions 27						Class	Totals 0000s	8,338.94	186,756.00	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	00010	3101	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	219		07/01/2013/Load 2013-14 Original Budget for Benefi		40,496.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5009	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,020.69
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
09/27/2013	GL_JOURNAL	0000298787	5124	PYE	09/30/2013/GL Encumbrance Process/103519 ;STRS for		0.00	0.00	34,986.46	0.00
Number of Transactions 5						Totals	-487.77	40,496.00	0.00	34,986.46
Number of Transactions 5						Class	Totals 1000s	-487.77	40,496.00	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	00010	3202	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3413		07/01/2013/Load 2013-14 Original Budget for Benefi		434.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3414		07/01/2013/Load 2013-14 Original Budget for Benefi		4,536.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3415		07/01/2013/Load 2013-14 Original Budget for Benefi		255.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6974	PYE	09/30/2013/GL Encumbrance Process/111841 ;PERS_A f		0.00	0.00	4,226.18	0.00
Number of Transactions 6						Totals	168.98	5,225.00	0.00	4,226.18

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 TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 0000s	168.98	5,225.00	0.00	4,226.18	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												
09/27/2013	GL_BD_JRNL	0000298785	82		09/30/2013/Open zero dollar strings./		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	43.39		
Number of Transactions 2						Totals	-43.39	0.00	0.00	43.39		
Number of Transactions 2						Class	Totals 1000s	-43.39	0.00	0.00	43.39	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	5880		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5881		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8743	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.86		
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	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	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	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	20.02		
09/27/2013	GL_JOURNAL	0000298787	8915	PYE	09/30/2013/GL Encumbrance Process/107880 ;FMED for		0.00	0.00	1,177.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	8916	PYE	09/30/2013/GL Encumbrance Process/101088 ;FMED for		0.00	0.00	179.07	0.00		
Number of Transactions 9						Totals	116.49	1,889.00	0.00	1,356.90	415.61	
Number of Transactions 9						Class	Totals 0000s	116.49	1,889.00	0.00	1,356.90	415.61
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	5879		07/01/2013/Load 2013-14 Original Budget for Benefi		7,117.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8744	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	179.40		
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	189.77		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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	3301	1110	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
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	714.10			
09/27/2013	GL_JOURNAL	0000298787	9270	PYE	09/30/2013/GL Encumbrance Process/103519 ;FMED for		0.00	0.00	6,149.13	0.00			
Number of Transactions 5							Totals	-115.40	7,117.00	0.00	6,149.13	1,083.27	
Number of Transactions 5							Class	Totals 1000s	-115.40	7,117.00	0.00	6,149.13	1,083.27
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	336		07/01/2013/Load 2013-14 Original Budget for Benefi		291.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	337		07/01/2013/Load 2013-14 Original Budget for Benefi		3,040.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	338		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1069	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.79			
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			
09/27/2013	GL_JOURNAL	0000298787	10951	PYE	09/30/2013/GL Encumbrance Process/111841 ;OASDI fo		0.00	0.00	2,825.58	0.00			
09/27/2013	GL_JOURNAL	0000298787	10952	PYE	09/30/2013/GL Encumbrance Process/159326 ;OASDI fo		0.00	0.00	104.87	0.00			
Number of Transactions 9							Totals	-26.71	3,502.00	0.00	2,930.45	598.26	
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	2629		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2630		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00			
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			
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	0000298787	12976	PYE	09/30/2013/GL Encumbrance Process/101088 ;VISION f		0.00	0.00	23.22	0.00			
09/27/2013	GL_JOURNAL	0000298787	12975	PYE	09/30/2013/GL Encumbrance Process/107880 ;VISION f		0.00	0.00	116.10	0.00			
Number of Transactions 6							Totals	0.25	155.00	0.00	139.32	15.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 15						Class	Totals 0000s	-26.46	3,657.00	0.00	3,069.77	613.69
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2628		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00	0.00	0.00		0.00	0.00
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		0.00	90.02
09/27/2013	GL_JOURNAL	0000298787	13346	PYE	09/30/2013/GL Encumbrance Process/103519 ;VISION f		0.00	0.00	812.70		0.00	0.00
Number of Transactions 3						Totals	0.28	903.00	0.00	812.70	90.02	
Number of Transactions 3						Class	Totals 1000s	0.28	903.00	0.00	812.70	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4772		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		0.00	0.00
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		0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	15016	PYE	09/30/2013/GL Encumbrance Process/111841 ;VISION f		0.00	0.00	116.10		0.00	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6607		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6608		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00		0.00	0.00
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		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		0.00	21.43
09/27/2013	GL_JOURNAL	0000298787	16789	PYE	09/30/2013/GL Encumbrance Process/107880 ;DENTAL f		0.00	0.00	866.70		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	16790	PYE	09/30/2013/GL Encumbrance Process/101088 ;DENTAL f		0.00	0.00	173.34		0.00	0.00
Number of Transactions 6						Totals	-12.62	1,156.00	0.00	1,040.04	128.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 9						Class	Totals 0000s	-12.58	1,285.00	0.00	1,156.14	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6606		07/01/2013/Load 2013-14 Original Budget for Benefi	6,741.00		0.00	0.00		0.00	
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
09/27/2013	GL_JOURNAL	0000298787	17160	PYE	09/30/2013/GL Encumbrance Process/103519 ;DENTAL f	0.00		0.00		6,066.90		0.00
Number of Transactions 3						Totals	-75.95	6,741.00	0.00	6,066.90		750.05
Number of Transactions 3						Class	Totals 1000s	-75.95	6,741.00	0.00	6,066.90	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												
06/27/2013	GL_BD_JRNL	ORG0292022	24		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00		0.00	
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
09/27/2013	GL_JOURNAL	0000298787	18833	PYE	09/30/2013/GL Encumbrance Process/111841 ;DENTAL f	0.00		0.00		866.70		0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70		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	00010	3461	0000	01000	0000	2014						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1859		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	1860		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00		0.00	
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
09/27/2013	GL_JOURNAL	0000298787	20606	PYE	09/30/2013/GL Encumbrance Process/107880 ;MEDICA f	0.00		0.00		11,852.10		0.00
09/27/2013	GL_JOURNAL	0000298787	20607	PYE	09/30/2013/GL Encumbrance Process/101088 ;MEDICA f	0.00		0.00		2,370.42		0.00
Number of Transactions 6						Totals	253.14	15,803.00	0.00	14,222.52		1,327.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions 9						Class	Totals 0000s	242.29	16,766.00	0.00	15,089.22	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1858		07/01/2013/Load 2013-14 Original Budget for Benefi		92,183.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20973	PYE	09/30/2013/GL Encumbrance Process/103519 ;MEDICA f		0.00		0.00	82,964.70	0.00	

Number of Transactions 3						Totals	-363.02	92,183.00	0.00	82,964.70	9,581.32	

Number of Transactions 3						Class	Totals 1000s	-363.02	92,183.00	0.00	82,964.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4002		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22638	PYE	09/30/2013/GL Encumbrance Process/111841 ;MEDICA f		0.00		0.00	11,852.10	0.00	

Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022	6011		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6012		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12559	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PUE0295915	181	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PUE0295916	157	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.51	
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	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	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	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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		
09/27/2013	GL_JOURNAL	0000298787	24405	PYE	09/30/2013/GL Encumbrance Process/101088 ;UNEMP fo		0.00	0.00	6.17	0.00		
09/27/2013	GL_JOURNAL	0000298787	24404	PYE	09/30/2013/GL Encumbrance Process/107880 ;UNEMP fo		0.00	0.00	40.61	0.00		
Number of Transactions 15						Totals	1,371.91	1,433.00	0.00	46.78	14.31	
Number of Transactions 18						Class	Totals 0000s	1,605.65	14,602.00	0.00	11,898.88	1,097.47
	<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											
06/27/2013	GL_BD_JRNL	ORG0292022	6010		07/01/2013/Load 2013-14 Original Budget for Benefi		5,399.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12560	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.18		
08/06/2013	GL_JOURNAL	PUE0295915	180	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.19		
08/06/2013	GL_JOURNAL	PUE0295916	156	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.18		
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		
09/27/2013	GL_JOURNAL	0000298787	24779	PYE	09/30/2013/GL Encumbrance Process/103519 ;UNEMP fo		0.00	0.00	212.04	0.00		
Number of Transactions 9						Totals	5,150.45	5,399.00	0.00	212.04	36.51	
Number of Transactions 9						Class	Totals 1000s	5,150.45	5,399.00	0.00	212.04	36.51
	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	336		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	337		07/01/2013/Load 2013-14 Original Budget for Benefi		437.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	338		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1983	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		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 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	00010	3502	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	3071	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2642	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	26528	PYE	09/30/2013/GL Encumbrance Process/111841 ;UNEMP fo		0.00	0.00	18.47	
09/27/2013	GL_JOURNAL	0000298787	26529	PYE	09/30/2013/GL Encumbrance Process/159326 ;UNEMP fo		0.00	0.00	0.69	
Number of Transactions 13						Totals	480.92	504.00	0.00	19.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	3601	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2803		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2804		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	181	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	28552	PYE	09/30/2013/GL Encumbrance Process/107880 ;WKRCMP f		0.00	0.00	2,315.04	
09/27/2013	GL_JOURNAL	0000298787	28553	PYE	09/30/2013/GL Encumbrance Process/101088 ;WKRCMP f		0.00	0.00	351.96	
Number of Transactions 7						Totals	200.40	3,387.00	0.00	2,667.00

Number of Transactions 20 Class Totals 0000s 681.32 3,891.00 0.00 2,686.16 523.52

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	2802		07/01/2013/Load 2013-14 Original Budget for Benefi		12,762.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	180	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	28927	PYE	09/30/2013/GL Encumbrance Process/103519 ;WKRCMP f		0.00	0.00	12,086.24

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

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	00010	3601	1110	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-49.83	12,762.00	0.00	12,086.24	725.59	
Number of Transactions 4							Class	Totals 1000s	-49.83	12,762.00	0.00	12,086.24	725.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00010	3602	0000	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5996		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5997		07/01/2013/Load 2013-14 Original Budget for Benefi		1,033.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5998		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3071	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	11.84		
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		
09/27/2013	GL_JOURNAL	0000298787	30676	PYE	09/30/2013/GL Encumbrance Process/111841 ;WKRCMP f		0.00		0.00	1,052.67	0.00		
09/27/2013	GL_JOURNAL	0000298787	30677	PYE	09/30/2013/GL Encumbrance Process/159326 ;WKRCMP f		0.00		0.00	39.07	0.00		
Number of Transactions 7							Totals	32.44	1,190.00	0.00	1,091.74	65.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00010	3701	0000	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	47		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	48		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	117	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	54.51		
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		
09/27/2013	GL_JOURNAL	0000298787	32700	PYE	09/30/2013/GL Encumbrance Process/107880 ;RMC7 for		0.00		0.00	490.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	32701	PYE	09/30/2013/GL Encumbrance Process/101088 ;RM01 for		0.00		0.00	97.07	0.00		
Number of Transactions 7							Totals	114.86	813.00	0.00	587.70	110.44	
Number of Transactions 14							Class	Totals 0000s	147.30	2,003.00	0.00	1,679.44	176.26

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

PeopleSoft GL
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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	3701	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	46		07/01/2013/Load 2013-14 Original Budget for Benefi	3,858.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	116	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	97.24		
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		
09/27/2013	GL_JOURNAL	0000298787	33075	PYE	09/30/2013/GL Encumbrance Process/103519 ;RM01 for	0.00	0.00	3,333.26	0.00		
Number of Transactions 4						Totals	324.63	3,858.00	0.00	3,333.26	200.11

Number of Transactions 4 Class Totals 1000s 324.63 3,858.00 0.00 3,333.26 200.11

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	2230		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2231		07/01/2013/Load 2013-14 Original Budget for Benefi	135.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2232		07/01/2013/Load 2013-14 Original Budget for Benefi	8.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2032	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41		
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		
09/27/2013	GL_JOURNAL	0000298787	34824	PYE	09/30/2013/GL Encumbrance Process/111841 ;RM03 for	0.00	0.00	125.21	0.00		
09/27/2013	GL_JOURNAL	0000298787	34825	PYE	09/30/2013/GL Encumbrance Process/159326 ;RM05 for	0.00	0.00	4.78	0.00		
Number of Transactions 7						Totals	18.18	156.00	0.00	129.99	7.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	3802	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4309		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4310		07/01/2013/Load 2013-14 Original Budget for Benefi	545.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4311		07/01/2013/Load 2013-14 Original Budget for Benefi	31.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	628.00	628.00	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	00010	3985	0000	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 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	00010	3985	0000	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6083		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6084		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	36544	PYE	09/30/2013/GL Encumbrance Process/107880 ;LIFE for		0.00		0.00	129.15	0.00		
09/27/2013	GL_JOURNAL	0000298787	36545	PYE	09/30/2013/GL Encumbrance Process/101088 ;LIFE for		0.00		0.00	19.64	0.00		
Number of Transactions 6							Totals	41.99	207.00	0.00	148.79	16.22	
Number of Transactions 16							Class	Totals 0000s	688.17	991.00	0.00	278.78	24.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	00010	3985	1110	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6082		07/01/2013/Load 2013-14 Original Budget for Benefi		781.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	36918	PYE	09/30/2013/GL Encumbrance Process/103519 ;LIFE for		0.00		0.00	638.46	0.00		
Number of Transactions 3							Totals	76.54	781.00	0.00	638.46	66.00	
Number of Transactions 3							Class	Totals 1000s	76.54	781.00	0.00	638.46	66.00
<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													
06/27/2013	GL_BD_JRNL	ORG0292025	34		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	35		07/01/2013/Load 2013-14 Original Budget for Benefi		63.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	36		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38655	PYE	09/30/2013/GL Encumbrance Process/111841 ;LIFE for		0.00		0.00	58.73	0.00		
Number of Transactions 5							Totals	8.92	73.00	0.00	58.73	5.35	

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 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	5916	0000	01000	0000	2014							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4287		07/01/2013/Load 2013-14 Original Budget for Expens		3,554.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	145	8582731605	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	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	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	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	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	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	12.34				
Number of Transactions 8							Totals	3,289.90	3,554.00	0.00	0.00	264.10	
Number of Transactions 13							Class	Totals 0000s	3,298.82	3,627.00	0.00	58.73	269.45
Number of Transactions 210							Resource	Totals 00010	13,413.55	901,793.00	0.00	752,434.07	135,945.38
<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													
06/27/2013	GL_BD_JRNL	ORG0292019	90		07/01/2013/Load 2013-14 Original Budget for Hourly		5,487.00	0.00	0.00				
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				
Number of Transactions 2							Totals	5,212.34	5,487.00	0.00	0.00	274.66	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	825		07/01/2013/Load 2013-14 Original Budget for Benefi		453.00	0.00	0.00				
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				
Number of Transactions 2							Totals	430.34	453.00	0.00	0.00	22.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3301	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6485		07/01/2013/Load 2013-14 Original Budget for Benefi		80.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	76.02	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	00011	3501	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6616		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	59.86	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	00011	3601	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3408		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00	0.00	0.00	
Number of Transactions 1							Totals	143.00	0.00	0.00
Number of Transactions 9			Class	Totals 1000s			5,921.56	6,223.00	0.00	0.00
Number of Transactions 9			Resource	Totals 00011			5,921.56	6,223.00	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	00016	1118	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	367		07/01/2013/Load 2013-14 Original Budget for Monthl		31,588.00	0.00	0.00	
Number of Transactions 1							Totals	31,588.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
Number of Transactions 2							Totals	-343.32	0.00	0.00	343.32
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	997		07/01/2013/Load 2013-14 Original Budget for Benefi			2,606.00	0.00	0.00	0.00
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
Number of Transactions 2							Totals	2,577.67	2,606.00	0.00	28.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00016	3301	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6657		07/01/2013/Load 2013-14 Original Budget for Benefi			458.00	0.00	0.00	0.00
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	4.98
Number of Transactions 2							Totals	453.02	458.00	0.00	4.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00016	3421	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3226		07/01/2013/Load 2013-14 Original Budget for Benefi			52.00	0.00	0.00	0.00
Number of Transactions 1							Totals	52.00	52.00	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	00016	3441	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7204		07/01/2013/Load 2013-14 Original Budget for Benefi			385.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00016	3441	1110	01000	0000	2014					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	385.00	385.00	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	00016	3461	1110	01000	0000	2014					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2456		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	5,268.00	5,268.00	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	00016	3501	1110	01000	0000	2014					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6788		07/01/2013/Load 2013-14 Original Budget for Benefi		347.00		0.00	0.00	0.00	
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	0.17	
Number of Transactions 2							Totals	346.83	347.00	0.00	0.00	0.17
	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3580		07/01/2013/Load 2013-14 Original Budget for Benefi		821.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	821.00	821.00	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	00016	3701	1110	01000	0000	2014					
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	652		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	248.00	248.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	00016	3985	1110	01000	0000	2014						
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6688		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00		
Number of Transactions 15							Class	Totals 1000s	41,446.20	41,823.00	0.00	0.00	376.80
Number of Transactions 15							Resource	Totals 00016	41,446.20	41,823.00	0.00	0.00	376.80
	<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												
04/25/2013	GL_BD_JRNL	PRE0287728	203		07/01/2013/Load Preliminary budget (25% of SBB budge		938.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	203		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-938.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1397		07/01/2013/Load 2013-14 Original Budget for Expens		3,750.00		0.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	1		Waxie Sanitary Supply/145016/3M SCOTCH-BRITE 74 ME		0.00		45.29	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	2		Waxie Sanitary Supply/145016/WEDGE DUST MOP HEAD		0.00		14.30	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	3		Waxie Sanitary Supply/145016/KLEEN PINE #5 DISINFE		0.00		57.87	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	4		Waxie Sanitary Supply/145016/8606 DISPOSABLE VINYL		0.00		3.45	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	5		Waxie Sanitary Supply/145016/8060 LEATHER DRIVERS		0.00		12.40	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	6		Waxie Sanitary Supply/145016/3M 19-IN BLACK HI-PRO		0.00		45.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	7		Waxie Sanitary Supply/145016/STOP DEODORANT QUART		0.00		50.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	8		Waxie Sanitary Supply/145016/WAXIE W86 HEAVY DUTY		0.00		21.08	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	9		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL		0.00		116.10	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	10		Waxie Sanitary Supply/145016/CAREFREE ULTRA COMPAT		0.00		344.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	11		Waxie Sanitary Supply/145016/CITRUS MULTIPURPOSE C		0.00		37.20	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	12		Waxie Sanitary Supply/145016/WAXIE CLEANSER 21 OZ		0.00		17.20	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	13		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00		33.25	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	14		Waxie Sanitary Supply/145016/WX GERMICIDAL ULTRA B		0.00		29.80	0.00	0.00		
07/01/2013	REQ_PREENC	0000235377	15		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300		0.00		48.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	14		07/02/2013/Upload final custodial supply allocatio		-3,750.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	180		07/02/2013/Upload final custodial supply allocatio		3,755.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	14		07/02/2013/Upload final custodial supply allocatio		3,750.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	180		07/02/2013/Upload final custodial supply allocatio		-3,755.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	14		07/02/2013/Upload final custodial supply allocatio		-3,750.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
07/02/2013	GL_BD_JRNL	0000292371	180		07/02/2013/Upload final custodial supply allocatio		3,755.00	0.00	0.00
07/03/2013	PO_POENC	0000211351	1	R0000235377	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	48.91
07/03/2013	PO_POENC	0000211351	1	R0000235377	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	-45.29	0.00
07/03/2013	PO_POENC	0000211351	2	R0000235377	WAXIE-001/WEDGE DUST MOP HEAD		0.00	0.00	15.44
07/03/2013	PO_POENC	0000211351	2	R0000235377	WAXIE-001/WEDGE DUST MOP HEAD		0.00	-14.30	0.00
07/03/2013	PO_POENC	0000211351	3	R0000235377	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	0.00	62.50
07/03/2013	PO_POENC	0000211351	3	R0000235377	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	-57.87	0.00
07/03/2013	PO_POENC	0000211351	4	R0000235377	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	3.73
07/03/2013	PO_POENC	0000211351	4	R0000235377	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-3.45	0.00
07/03/2013	PO_POENC	0000211351	5	R0000235377	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	13.39
07/03/2013	PO_POENC	0000211351	5	R0000235377	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	-12.40	0.00
07/03/2013	PO_POENC	0000211351	6	R0000235377	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60
07/03/2013	PO_POENC	0000211351	6	R0000235377	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-45.00	0.00
07/03/2013	PO_POENC	0000211351	7	R0000235377	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	54.00
07/03/2013	PO_POENC	0000211351	7	R0000235377	WAXIE-001/STOP DEODORANT QUART		0.00	-50.00	0.00
07/03/2013	PO_POENC	0000211351	8	R0000235377	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA		0.00	0.00	22.77
07/03/2013	PO_POENC	0000211351	8	R0000235377	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA		0.00	-21.08	0.00
07/03/2013	PO_POENC	0000211351	9	R0000235377	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39
07/03/2013	PO_POENC	0000211351	9	R0000235377	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-116.10	0.00
07/03/2013	PO_POENC	0000211351	10	R0000235377	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	371.52
07/03/2013	PO_POENC	0000211351	10	R0000235377	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-344.00	0.00
07/03/2013	PO_POENC	0000211351	11	R0000235377	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	0.00	40.18
07/03/2013	PO_POENC	0000211351	11	R0000235377	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	-37.20	0.00
07/03/2013	PO_POENC	0000211351	12	R0000235377	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	18.58
07/03/2013	PO_POENC	0000211351	12	R0000235377	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	-17.20	0.00
07/03/2013	PO_POENC	0000211351	13	R0000235377	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.91
07/03/2013	PO_POENC	0000211351	13	R0000235377	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-33.25	0.00
07/03/2013	PO_POENC	0000211351	14	R0000235377	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	32.18
07/03/2013	PO_POENC	0000211351	14	R0000235377	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-29.80	0.00
07/03/2013	PO_POENC	0000211351	15	R0000235377	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	51.84
07/03/2013	PO_POENC	0000211351	15	R0000235377	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-48.00	0.00
08/01/2013	AP_VOUCHER	00693886	1	P0000211351	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693886	1	P0000211351	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	-48.91
08/01/2013	AP_VOUCHER	00693886	2	P0000211351	WAXIE-001/WEDGE DUST MOP HEAD		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693886	2	P0000211351	WAXIE-001/WEDGE DUST MOP HEAD		0.00	0.00	-15.43
08/01/2013	AP_VOUCHER	00693886	3	P0000211351	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693886	3	P0000211351	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	-62.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
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	00693886	4	P0000211351	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	3.73
08/01/2013	AP_VOUCHER	00693886	4	P0000211351	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693886	5	P0000211351	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	13.39
08/01/2013	AP_VOUCHER	00693886	5	P0000211351	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	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	48.60
08/01/2013	AP_VOUCHER	00693886	6	P0000211351	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693886	7	P0000211351	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		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	0.00
08/01/2013	AP_VOUCHER	00693886	8	P0000211351	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		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	0.00
08/01/2013	AP_VOUCHER	00693886	9	P0000211351	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	26.76
08/01/2013	AP_VOUCHER	00693886	9	P0000211351	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693886	10	P0000211351	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	9.34
08/01/2013	AP_VOUCHER	00693886	10	P0000211351	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693886	11	P0000211351	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		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	0.00
08/01/2013	AP_VOUCHER	00693886	12	P0000211351	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		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	0.00
08/01/2013	AP_VOUCHER	00693886	13	P0000211351	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		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	0.00
08/01/2013	AP_VOUCHER	00693915	1	P0000211351	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	54.00
08/01/2013	AP_VOUCHER	00693915	1	P0000211351	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693915	2	P0000211351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	371.52
08/01/2013	AP_VOUCHER	00693915	2	P0000211351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
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	0.00
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	0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
08/06/2013	REQ_PREENC	0000237574	10		Waxie Sanitary Supply/145016/40X48 16N CORELESS RO	0.00	143.40	0.00	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	0.00
08/06/2013	REQ_PREENC	0000237574	12		Waxie Sanitary Supply/145016/24X24 6 MIC CORELESS	0.00	36.30	0.00	0.00
08/06/2013	REQ_PREENC	0000237574	13		Waxie Sanitary Supply/145016/#16 REGULAR RAYON MOP	0.00	16.28	0.00	0.00
08/06/2013	REQ_PREENC	0000237574	14		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY	0.00	468.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237574	15		Waxie Sanitary Supply/145016/226-3 YELLOW MOP BUCK	0.00	29.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237574	16		Waxie Sanitary Supply/145016/BOTTLE & SPRAYER COMP	0.00	12.60	0.00	0.00
08/06/2013	REQ_PREENC	0000237574	17		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237574	18		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	619.20	0.00	0.00
08/14/2013	PO_POENC	0000213503	1	R0000237574	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	30.67	0.00
08/14/2013	PO_POENC	0000213503	1	R0000237574	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	-28.40	0.00	0.00
08/14/2013	PO_POENC	0000213503	2	R0000237574	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	42.70	0.00
08/14/2013	PO_POENC	0000213503	2	R0000237574	WAXIE-001/LIMEAWAY LP 4/1	0.00	-39.54	0.00	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	0.00
08/14/2013	PO_POENC	0000213503	3	R0000237574	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
08/14/2013	PO_POENC	0000213503	4	R0000237574	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	15.88	0.00
08/14/2013	PO_POENC	0000213503	4	R0000237574	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-14.70	0.00	0.00
08/14/2013	PO_POENC	0000213503	5	R0000237574	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
08/14/2013	PO_POENC	0000213503	5	R0000237574	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
08/14/2013	PO_POENC	0000213503	6	R0000237574	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	80.35	0.00
08/14/2013	PO_POENC	0000213503	6	R0000237574	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-74.40	0.00	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	0.00
08/14/2013	PO_POENC	0000213503	7	R0000237574	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	0.00
08/14/2013	PO_POENC	0000213503	8	R0000237574	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00
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

TRAN TYPE	DESCRIPTION	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 - FIN89PRD
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									
08/14/2013	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	2	P0000213503	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00
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
08/30/2013	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
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	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	2	P0000213503	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81
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	1	P0000213503	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	42.70
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	
08/31/2013	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 178					Totals		443.43	3,755.00	0.00	9.27	3,302.30

Number of Transactions 178					Class	Totals 0000s	443.43	3,755.00	0.00	9.27	3,302.30

Number of Transactions 178					Resource	Totals 00031	443.43	3,755.00	0.00	9.27	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											
06/27/2013	GL_BD_JRNL	ORG0292017	265		07/01/2013/Load 2013-14 Original Budget for Monthl		30,400.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	266		07/01/2013/Load 2013-14 Original Budget for Monthl		39,391.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3099	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,750.67	
08/01/2013	GL_JOURNAL	PAY0295502	35	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	524.52	
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	
09/27/2013	GL_JOURNAL	0000298787	3079	PYE	09/30/2013/GL Encumbrance Process/145016 ;Salary f		0.00	0.00	52,859.82	0.00	

Number of Transactions 7					Totals		-962.15	69,791.00	0.00	52,859.82	17,893.33

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4082		07/01/2013/Load 2013-14 Original Budget for Benefi		7,968.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7190	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	657.99	
08/27/2013	GL_JOURNAL	PAY0297099	6789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	657.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/27/2013	GL_JOURNAL	PAY0298784	9436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	671.36		
09/27/2013	GL_JOURNAL	0000298787	7585	PYE	09/30/2013/GL Encumbrance Process/145016 ;PERS_A f		0.00	0.00	6,048.22	0.00		
Number of Transactions 5							Totals	-67.56	7,968.00	0.00	6,048.22	1,987.34

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1005		07/01/2013/Load 2013-14 Original Budget for Benefi		5,339.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10779	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	439.92		
08/01/2013	GL_JOURNAL	PAY0295502	1070	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	40.13		
08/27/2013	GL_JOURNAL	PAY0297099	10441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	448.86		
09/27/2013	GL_JOURNAL	0000298787	11630	PYE	09/30/2013/GL Encumbrance Process/145016 ;OASDI fo		0.00	0.00	4,043.78	0.00		
Number of Transactions 6							Totals	-73.61	5,339.00	0.00	4,043.78	1,368.83

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5298		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.41		
09/27/2013	GL_JOURNAL	0000298787	15545	PYE	09/30/2013/GL Encumbrance Process/145016 ;VISION f		0.00	0.00	211.30	0.00		
Number of Transactions 3							Totals	0.29	235.00	0.00	211.30	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										
06/27/2013	GL_BD_JRNL	ORG0292022	550		07/01/2013/Load 2013-14 Original Budget for Benefi		1,753.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	195.01
09/27/2013	GL_JOURNAL	0000298787	19362	PYE	09/30/2013/GL Encumbrance Process/145016 ;DENTAL f		0.00	0.00	1,577.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00032	3451	0000	01000	7001	2014					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-19.40	1,753.00	0.00	1,577.39	195.01
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	4528		07/01/2013/Load 2013-14 Original Budget for Benefi		23,968.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23166	PYE	09/30/2013/GL Encumbrance Process/145016 ;MEDICA f		0.00	0.00	21,570.82	0.00	
Number of Transactions 3						Totals	864.09	23,968.00	0.00	21,570.82	1,533.09
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1005		07/01/2013/Load 2013-14 Original Budget for Benefi		768.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14672	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.88	
08/01/2013	GL_JOURNAL	PAY0295502	1984	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3072	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3073	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.88	
08/06/2013	GL_JOURNAL	PUE0295916	2643	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.88	
08/06/2013	GL_JOURNAL	PUE0295916	2644	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26	
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	
09/27/2013	GL_JOURNAL	0000298787	27207	PYE	09/30/2013/GL Encumbrance Process/145016 ;UNEMP fo		0.00	0.00	26.43	0.00	
Number of Transactions 12						Totals	732.63	768.00	0.00	26.43	8.94
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6665		07/01/2013/Load 2013-14 Original Budget for Benefi		1,815.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00032	3602	0000	01000	7001	2014					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	3072	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.95	
08/06/2013	GL_JOURNAL	PWE0295918	3073	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	163.89	
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	
09/27/2013	GL_JOURNAL	0000298787	31355	PYE	09/30/2013/GL Encumbrance Process/145016 ;WKRCMP f		0.00	0.00	1,506.51	0.00	
Number of Transactions 5						Totals	-34.24	1,815.00	0.00	1,506.51	342.73

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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	
08/06/2013	GL_JOURNAL	PRM0295912	2033	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2034	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0043	00032	3995	0000	01000	7001	2014					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	687		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39217	PYE	09/30/2013/GL Encumbrance Process/145016 ;LIFE for		0.00	0.00	84.05	0.00	
Number of Transactions 3						Totals	17.79	111.00	0.00	84.05	9.16

Number of Transactions 51						Class	Totals 0000s	457.84	111,748.00	0.00	87,928.32	23,361.84
Number of Transactions 51						Resource	Totals 00032	457.84	111,748.00	0.00	87,928.32	23,361.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0043	08000	4301	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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
Number of Transactions 1						Resource	Totals 08000	820.00	820.00	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	1157	1110	01000	0000	2014			
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	91		07/01/2013/Load 2013-14 Original Budget for Hourly		900.00	0.00	0.00	0.00
Number of Transactions 1						Totals	900.00	900.00	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	1192	1110	01000	0000	2014			
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	92		07/01/2013/Load 2013-14 Original Budget for Hourly		1,700.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,700.00	1,700.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	2,600.00	2,600.00	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	1957	0000	01000	0000	2014			
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	93		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	30100	2231	0000	01000	0000	2014			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	267		07/01/2013/Load 2013-14 Original Budget for Monthl		2,534.00	0.00	0.00
Number of Transactions 1					Totals		2,534.00	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	3101	0000	01000	0000	2014			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1211		07/01/2013/Load 2013-14 Original Budget for Benefi		330.00	0.00	0.00
Number of Transactions 1					Totals		330.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	6,864.00	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	3101	1110	01000	0000	2014			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1210		07/01/2013/Load 2013-14 Original Budget for Benefi		215.00	0.00	0.00
Number of Transactions 1					Totals		215.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	215.00	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	3202	0000	01000	0000	2014			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4205		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00
Number of Transactions 1					Totals		289.00	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	3301	0000	01000	0000	2014			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
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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	30100	3301	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6871		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00
Number of Transactions 1						Totals	58.00	58.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	347.00	347.00	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	3301	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6870		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	38.00	38.00	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	3302	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1128		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	0.00
Number of Transactions 1						Totals	194.00	194.00	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	3501	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7002		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	238.00	238.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	30100	3501	1110	01000	0000	2014					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7001		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	29.00	29.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	29.00	29.00	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	3502	0000	01000	0000	2014					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1128		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	28.00	28.00	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	3601	0000	01000	0000	2014					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3794		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	104.00	104.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	132.00	132.00	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	3601	1110	01000	0000	2014					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3793		07/01/2013/Load 2013-14 Original Budget for Benefi		68.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	68.00	68.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	68.00	68.00	0.00	0.00

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

PeopleSoft GL
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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	3602	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6788		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00		
Number of Transactions 1							Totals	66.00	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	3702	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2876		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00		
Number of Transactions 1							Totals	9.00	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	3995	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	804		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00		
Number of Transactions 1							Totals	4.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	79.00	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		
Number of Transactions 1							Totals	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											
04/25/2013	GL_BD_JRNL	PRE0287728	204		07/01/2013/Load Preliminary budget (25% of SBB budge		801.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	204		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-801.00	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	30100	4301	1110	01000	0000	2014			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	456		07/01/2013/Load 2013-14 Original Budget for Expens	3,202.00	0.00	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
08/19/2013	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	4		/Office Depot(R) Brand Poly 2-Pocket Portfolio Ye	0.00	54.30	0.00	0.00
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
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	2	R0000238229	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	7.02	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	3	R0000238229	OFFICE DEPOT/Crayola(R) Triangular Crayons Box Of	0.00	0.00	73.55	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	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	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	5	R0000238229	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	5.55	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
08/23/2013	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	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	REQ_PREENC	0000239002	1		Independent Stationers Inc/111841/CRAYONTRIANGLR 8	0.00	201.00	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	-13.63	0.00	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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
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	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	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
08/28/2013	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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									
08/28/2013	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
08/30/2013	AP_VOUCHER	00697950	1	P0000214544	INDEPENDEN-005/CRAYONTRIANGLR 8/CTAST	0.00	0.00	0.00	217.08
09/09/2013	REQ_PREENC	0000240266	3		Office Depot/111841/Avery(R) Flexi-View Presentati	0.00	24.15	0.00	0.00
09/09/2013	REQ_PREENC	0000240266	2		Office Depot/111841/Office Depot(R) Brand Top-Load	0.00	13.50	0.00	0.00
09/09/2013	REQ_PREENC	0000240266	1		Office Depot/111841/Esselte(R) Letter-Size Twin-Po	0.00	14.99	0.00	0.00
09/09/2013	REQ_PREENC	0000240266	6		Office Depot/111841/Wilson Jones(R) Basic Round-Ri	0.00	11.22	0.00	0.00
09/09/2013	REQ_PREENC	0000240266	5		Office Depot/111841/Swingline(R) 545(TM) Antimicro	0.00	9.40	0.00	0.00
09/09/2013	REQ_PREENC	0000240266	4		Office Depot/111841/Post-it(R) Durable Filing Tabs	0.00	8.01	0.00	0.00
09/10/2013	REQ_PREENC	0000240289	3		Office Depot/111841/Smead(R) Manila File Folders L	0.00	10.04	0.00	0.00
09/10/2013	REQ_PREENC	0000240289	2		Office Depot/111841/Oxford(R) Soft Flexible Color	0.00	6.59	0.00	0.00
09/10/2013	REQ_PREENC	0000240289	1		Office Depot/111841/Office Depot(R) Brand Insertab	0.00	9.88	0.00	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	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	0.00
09/10/2013	PO_POENC	0000215614	5	R0000240266	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-9.40	0.00	0.00
09/10/2013	PO_POENC	0000215614	5	R0000240266	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	10.15	0.00
09/10/2013	PO_POENC	0000215614	4	R0000240266	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Asso	0.00	-8.01	0.00	0.00
09/10/2013	PO_POENC	0000215614	4	R0000240266	OFFICE DEPOT/Post-it(R) Durable Filing Tabs 2 Asso	0.00	0.00	8.65	0.00
09/10/2013	PO_POENC	0000215614	3	R0000240266	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book	0.00	-24.15	0.00	0.00
09/10/2013	PO_POENC	0000215614	3	R0000240266	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book	0.00	0.00	26.08	0.00
09/10/2013	PO_POENC	0000215614	2	R0000240266	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-13.50	0.00	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	0.00
09/10/2013	PO_POENC	0000215614	1	R0000240266	OFFICE DEPOT/Esselte(R) Letter-Size Twin-Pocket Re	0.00	-14.99	0.00	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	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	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	0.00
09/10/2013	PO_POENC	0000215615	2	R0000240289	OFFICE DEPOT/Oxford(R) Soft Flexible Color Tabs 3	0.00	-6.59	0.00	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	0.00
09/10/2013	PO_POENC	0000215615	1	R0000240289	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-9.88	0.00	0.00
09/10/2013	PO_POENC	0000215615	1	R0000240289	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	10.67	0.00
09/11/2013	AP_VOUCHER	00699898	6	P0000215614	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-12.12	0.00
09/11/2013	AP_VOUCHER	00699898	6	P0000215614	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	12.12
09/11/2013	AP_VOUCHER	00699898	5	P0000215614	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-10.15	0.00
09/11/2013	AP_VOUCHER	00699898	5	P0000215614	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	10.15
09/11/2013	AP_VOUCHER	00699898	4	P0000215614	OFFICE DEPOT/Post-it(R) Durable Filing Tabs	0.00	0.00	-8.65	0.00
09/11/2013	AP_VOUCHER	00699898	4	P0000215614	OFFICE DEPOT/Post-it(R) Durable Filing Tabs	0.00	0.00	0.00	8.65
09/11/2013	AP_VOUCHER	00699898	3	P0000215614	OFFICE DEPOT/Avery(R) Flexi-View Presentati	0.00	0.00	-26.08	0.00
09/11/2013	AP_VOUCHER	00699898	3	P0000215614	OFFICE DEPOT/Avery(R) Flexi-View Presentati	0.00	0.00	0.00	26.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3	P0000215614	OFFICE DEPOT/Avery(R) Flexi-View Presentati	0.00	0.00	0.00	26.08
09/11/2013	AP_VOUCHER	00699898	2	P0000215614	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-14.58	0.00
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	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
09/20/2013	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
09/23/2013	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	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
09/23/2013	AP_VOUCHER	00702183	2	P0000216555	OFFICE DEPOT/Oxford(R) A-Z Desk File/Sorter	0.00	0.00	-18.56	0.00
09/27/2013	REQ_PREENC	0000242231	2		Office Depot/111841/Oxford(R) Daily Desk File/Sort	0.00	24.79	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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										
09/27/2013	REQ_PREENC	0000242231	1		Office Depot/111841/Smead(R) Color File Folders Le		0.00	27.78	0.00	
09/27/2013	PO_POENC	0000217118	2	R0000242231	OFFICE DEPOT/Oxford(R) Daily Desk File/Sorter Lett		0.00	-24.79	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	
09/27/2013	PO_POENC	0000217118	1	R0000242231	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	-27.78	0.00	
09/27/2013	PO_POENC	0000217118	1	R0000242231	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	30.00	
09/30/2013	AP_VOUCHER	00704045	1	P0000217118	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	0.00	
09/30/2013	AP_VOUCHER	00704045	1	P0000217118	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	-30.00	
09/30/2013	AP_VOUCHER	00704045	2	P0000217118	OFFICE DEPOT/Oxford(R) Daily Desk File/Sort		0.00	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	
Number of Transactions 159						Totals	2,273.71	3,202.00	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	30100	5209	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	205		07/01/2013/Load Preliminary budget (25% of SBB budge		550.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	205		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-550.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2645		07/01/2013/Load 2013-14 Original Budget for Expens		2,200.00	0.00	0.00	
Number of Transactions 3						Totals	2,200.00	2,200.00	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	5735	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	206		07/01/2013/Load Preliminary budget (25% of SBB budge		71.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	206		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-71.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3708		07/01/2013/Load 2013-14 Original Budget for Expens		285.00	0.00	0.00	
Number of Transactions 3						Totals	285.00	285.00	0.00	0.00
Number of Transactions 166						Class	Totals 1000s	4,758.71	5,687.00	0.00

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

PeopleSoft GL
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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	30100	5735	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 184					Resource	Totals 30100	15,368.71	16,297.00	0.00	0.01	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	30103	4301	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	207		07/01/2013/Load Preliminary budget (25% of SBB budge		53.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	207		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-53.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	578		07/01/2013/Load 2013-14 Original Budget for Expens		213.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		213.00	213.00	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	30103	5209	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	208		07/01/2013/Load Preliminary budget (25% of SBB budge		88.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	208		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-88.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2686		07/01/2013/Load 2013-14 Original Budget for Expens		350.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		350.00	350.00	0.00	0.00	0.00
Number of Transactions 6					Class	Totals 0000s	563.00	563.00	0.00	0.00	0.00
Number of Transactions 6					Resource	Totals 30103	563.00	563.00	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	2101	5770	01000	4262	2014					
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	268		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		15,910.00	15,910.00	0.00	0.00	0.00

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

PeopleSoft GL
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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	33100	2104	5750	01000	4216	2014			
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	604		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2724	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 2					Totals		2,138.41	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	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
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
							-----	-----	-----
Number of Transactions 2					Totals		-481.60	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	3202	5750	01000	4216	2014			
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1704		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7191	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 2					Totals		244.14	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	3202	5770	01000	4262	2014			
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4402		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		1,816.00	1,816.00	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	3302	5750	01000	4216	2014			
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2335		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10780	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
							-----	-----	-----

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

PeopleSoft GL
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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	3302	5750	01000	4216	2014						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	163.58	0.00	0.00	0.00	-163.58
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1325		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00		0.00	0.00	0.00	
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	
Number of Transactions 2							Totals	1,180.16	1,217.00	0.00	0.00	36.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	33100	3431	5750	01000	4216	2014						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2645		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12373	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	-12.86	
Number of Transactions 2							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	33100	3431	5770	01000	4262	2014						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5492		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	129.00	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	3451	5750	01000	4216	2014						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2648		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12390	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	-107.54	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	33100	3451	5750	01000	4216	2014				
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	107.54	0.00	0.00	0.00	-107.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	33100	3451	5770	01000	4262	2014				
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	744		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
Number of Transactions 1					Totals	963.00	963.00	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	3471	5750	01000	4216	2014				
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2651		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12407	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-2,542.76
Number of Transactions 2					Totals	2,542.76	0.00	0.00	0.00	-2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	33100	3471	5770	01000	4262	2014				
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4722		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
Number of Transactions 1					Totals	13,169.00	13,169.00	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	3502	5750	01000	4216	2014				
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3073		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14673	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-23.52
08/06/2013	GL_JOURNAL	PUE0295915	3074	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-1.07
08/06/2013	GL_JOURNAL	PUE0295916	2645	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	23.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	5750	01000	4216	2014					
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4							Totals	1.07	0.00	0.00	-1.07
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1325		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00		0.00	0.00	0.00
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
Number of Transactions 2							Totals	174.76	175.00	0.00	0.24
<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
08/06/2013	GL_JOURNAL	PWE0295918	3074	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	-60.94
Number of Transactions 2							Totals	60.94	0.00	0.00	-60.94
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	6985		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00		0.00	0.00	0.00
Number of Transactions 1							Totals	414.00	414.00	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	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
08/06/2013	GL_JOURNAL	PRM0295912	2035	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	-7.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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 2						Totals	7.46	0.00	0.00	0.00	-7.46	
<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	5770	01000	4262	2014						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2981		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	56.00	56.00	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	3995	5750	01000	4216	2014						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3387		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	16275	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-2.96		
Number of Transactions 2						Totals	2.96	0.00	0.00	0.00	-2.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	33100	3995	5770	01000	4262	2014						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	909		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00	0.00	
Number of Transactions 36						Class	Totals 5000s	38,637.04	33,874.00	0.00	0.00	-4,763.04
Number of Transactions 36						Resource	Totals 33100	38,637.04	33,874.00	0.00	0.00	-4,763.04
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	53100	2201	0000	13000	7001	2014					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	269		07/01/2013/Load 2013-14 Original Budget for Monthl			6,673.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3100	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	538.44	
08/01/2013	GL_JOURNAL	PAY0295502	36	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	51.88	
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	
09/27/2013	GL_JOURNAL	0000298787	3149	PYE	09/30/2013/GL Encumbrance Process/126060 ;Salary f			0.00	0.00	5,088.27	0.00	
Number of Transactions 6						Totals		-108.11	6,673.00	0.00	5,088.27	1,692.84
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4634		07/01/2013/Load 2013-14 Original Budget for Benefi			762.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7192	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	61.61	
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	
09/27/2013	GL_JOURNAL	0000298787	8047	PYE	09/30/2013/GL Encumbrance Process/126060 ;PERS_A f			0.00	0.00	582.20	0.00	
Number of Transactions 5						Totals		-7.96	762.00	0.00	582.20	187.76
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1557		07/01/2013/Load 2013-14 Original Budget for Benefi			511.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10781	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	41.19	
08/01/2013	GL_JOURNAL	PAY0295502	1071	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	3.97	
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	
09/27/2013	GL_JOURNAL	0000298787	12096	PYE	09/30/2013/GL Encumbrance Process/126060 ;OASDI fo			0.00	0.00	389.25	0.00	
Number of Transactions 6						Totals		-7.75	511.00	0.00	389.25	129.50
	<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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																																																	
06/27/2013	GL_BD_JRNL	ORG0292021	5722		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	PAY0298784	18711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.31																																								
09/27/2013	GL_JOURNAL	0000298787	15981	PYE	09/30/2013/GL Encumbrance Process/126060 ;VISION f		0.00	0.00	20.90																																								
							-----	-----	-----																																								
Number of Transactions 3					Totals		-0.21	23.00	0.00	20.90																																							
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																																																	
06/27/2013	GL_BD_JRNL	ORG0292022	974		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00																																								
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																																								
09/27/2013	GL_JOURNAL	0000298787	19799	PYE	09/30/2013/GL Encumbrance Process/126060 ;DENTAL f		0.00	0.00	156.01																																								
							-----	-----	-----																																								
Number of Transactions 3					Totals		-2.30	173.00	0.00	156.01																																							
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																																																	
06/27/2013	GL_BD_JRNL	ORG0292022	4952		07/01/2013/Load 2013-14 Original Budget for Benefi		2,370.00	0.00	0.00																																								
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																																								
09/27/2013	GL_JOURNAL	0000298787	23600	PYE	09/30/2013/GL Encumbrance Process/126060 ;MEDICA f		0.00	0.00	2,133.38																																								
							-----	-----	-----																																								
Number of Transactions 3					Totals		137.85	2,370.00	0.00	2,133.38																																							
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																																																	
06/27/2013	GL_BD_JRNL	ORG0292023	1557		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00																																								
07/31/2013	GL_JOURNAL	PAY0295297	14674	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.27																																								
08/01/2013	GL_JOURNAL	PAY0295502	1985	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.03																																								
08/06/2013	GL_JOURNAL	PUE0295915	3075	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.03																																								
08/06/2013	GL_JOURNAL	PUE0295915	3076	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.27																																								
08/06/2013	GL_JOURNAL	PUE0295916	2646	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.27																																								
08/06/2013	GL_JOURNAL	PUE0295916	2647	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.03																																								
<table border="0"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

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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	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	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2817	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2629	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27673	PYE	09/30/2013/GL Encumbrance Process/126060 ;UNEMP fo		0.00	0.00	2.54	
Number of Transactions 12						Totals	69.61	73.00	0.00	2.54

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7217		07/01/2013/Load 2013-14 Original Budget for Benefi		174.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3075	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3076	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2817	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31821	PYE	09/30/2013/GL Encumbrance Process/126060 ;WKRCMP f		0.00	0.00	145.02	
Number of Transactions 5						Totals	-3.20	174.00	0.00	145.02

<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	
08/06/2013	GL_JOURNAL	PRM0295912	2036	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2037	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	
Number of Transactions 4						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	3802	0000	13000	7001	2014			
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292024	5034		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	53100	3802	0000	13000	7001	2014			
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	1	Totals				91.00	91.00	0.00	0.00	0.00
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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	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						

06/27/2013	GL_BD_JRNL	ORG0292025	1140		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39669	PYE	09/30/2013/GL Encumbrance Process/126060 ;LIFE for	0.00		0.00	8.09	0.00

Number of Transactions	3	Totals				2.03	11.00	0.00	8.09	0.88
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Number of Transactions	51	Class	Totals 0000s			170.96	10,861.00	0.00	8,525.66	2,164.38
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Number of Transactions	51	Resource	Totals 53100			170.96	10,861.00	0.00	8,525.66	2,164.38
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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	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

Number of Transactions	3	Totals				4,667.39	78,732.00	0.00	71,868.64	2,195.97
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Number of Transactions	3	Class	Totals 7000s			4,667.39	78,732.00	0.00	71,868.64	2,195.97
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Number of Transactions	3	Resource	Totals 60101			4,667.39	78,732.00	0.00	71,868.64	2,195.97
------------------------	---	----------	--------------	--	--	----------	-----------	------	-----------	----------

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

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	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												
09/12/2013	GL_BD_JRNL	0000297931	338		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	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	0.00		
Number of Transactions 1							Totals	111.00	111.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	4,859.00	4,859.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	4,859.00	4,859.00	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	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	0.00		
Number of Transactions 1						Totals	150.00	150.00	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	65000	4301	5750	01000	4274	2014						
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	209		07/01/2013/Load Preliminary budget (25% of SBB budge	88.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	209		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-88.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	762		07/01/2013/Load 2013-14 Original Budget for Expens	350.00		0.00	0.00	0.00		
07/09/2013	GL_BD_JRNL	0000292732	4		07/09/2013/Transfer of budget from various school	-350.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	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	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	0.00		
Number of Transactions 1						Totals	100.00	100.00	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	65000	4302	5750	01000	4216	2014						
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	210		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	210		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1581		07/01/2013/Load 2013-14 Original Budget for Expens	50.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	20		08/08/2013/Transfer of appropriations in Resource	-50.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000297305	43		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00			
Number of Transactions 5							Totals	50.00	0.00	0.00		
Number of Transactions 11							Class	Totals 5000s	300.00	0.00	0.00	
Number of Transactions 11							Resource	Totals 65000	300.00	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												
06/27/2013	GL_BD_JRNL	ORG0292054	368		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	57	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,009.05			
08/27/2013	GL_JOURNAL	PAY0297099	57	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	5,194.30			
09/27/2013	GL_JOURNAL	0000298787	504	PYE	09/30/2013/GL Encumbrance Process/101846 ;Salary f		0.00	0.00	46,748.70			
Number of Transactions 5							Totals	207.90	62,169.00	0.00	46,748.70	15,212.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	1107	5770	01000	4262	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	369		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	62	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,725.85			
09/27/2013	GL_JOURNAL	0000298787	644	PYE	09/30/2013/GL Encumbrance Process/108082 ;Salary f		0.00	0.00	60,532.67			
Number of Transactions 3							Totals	5,879.48	73,138.00	0.00	60,532.67	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	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			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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_JOURNAL	PAY0298784	3242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,559.76	
09/27/2013	GL_JOURNAL	0000298787	2598	PYE	09/30/2013/GL Encumbrance Process/117262 ;Salary f		0.00		0.00	17,555.74	0.00	
Number of Transactions 3							Totals	-20,115.50	0.00	0.00	17,555.74	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	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	148.57	
Number of Transactions 2							Totals	-148.57	0.00	0.00	0.00	148.57

	<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	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	368.88	
Number of Transactions 2							Totals	-368.88	0.00	0.00	0.00	368.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	65003	3101	5750	01000	4216	2014					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1911		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5010	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	413.25	
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	413.25	
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	428.53	
09/27/2013	GL_JOURNAL	0000298787	6038	PYE	09/30/2013/GL Encumbrance Process/101846 ;STRS for		0.00		0.00	3,856.77	0.00	
Number of Transactions 5							Totals	17.20	5,129.00	0.00	3,856.77	1,255.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	1912		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	554.88			
09/27/2013	GL_JOURNAL	0000298787	6176	PYE	09/30/2013/GL Encumbrance Process/108082 ;STRS for		0.00	0.00	4,993.95			
Number of Transactions 3							Totals	485.17	6,034.00	0.00	4,993.95	554.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	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	292.89			
09/27/2013	GL_JOURNAL	0000298787	8596	PYE	09/30/2013/GL Encumbrance Process/117262 ;PERS_A f		0.00	0.00	2,008.73			
Number of Transactions 3							Totals	-2,301.62	0.00	0.00	2,008.73	292.89

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7571		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8745	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	72.63			
08/27/2013	GL_JOURNAL	PAY0297099	8511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	72.63			
09/27/2013	GL_JOURNAL	PAY0298784	11629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	75.39			
09/27/2013	GL_JOURNAL	0000298787	10144	PYE	09/30/2013/GL Encumbrance Process/101846 ;FMED for		0.00	0.00	677.86			
Number of Transactions 5							Totals	2.49	901.00	0.00	677.86	220.65

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	7572		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	98.04
09/27/2013	GL_JOURNAL	0000298787	10282	PYE	09/30/2013/GL Encumbrance Process/108082 ;FMED for		0.00	0.00	877.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3301	5770	01000	4262	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3							Totals	85.24	1,061.00	0.00	877.72	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	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	0.00	28.22	
Number of Transactions 2							Totals	-28.22	0.00	0.00	0.00	28.22
<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	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	0.00	11.37	
Number of Transactions 2							Totals	-11.37	0.00	0.00	0.00	11.37
<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	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	0.00	195.82	
09/27/2013	GL_JOURNAL	0000298787	12649	PYE	09/30/2013/GL Encumbrance Process/117262 ;OASDI fo		0.00	0.00	1,343.02	0.00	0.00	
Number of Transactions 3							Totals	-1,538.84	0.00	0.00	1,343.02	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	5750	01000	4216	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3881		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	0.00	

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

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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	3421	5750	01000	4216	2014					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	129.00	129.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3882		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14369	PYE	09/30/2013/GL Encumbrance Process/108082 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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	
09/27/2013	GL_JOURNAL	0000298787	16497	PYE	09/30/2013/GL Encumbrance Process/117262 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-128.35	0.00	0.00	116.10	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	5750	01000	4216	2014					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7859		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	963.00	963.00	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	65003	3441	5770	01000	4262	2014					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7860		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	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	0000298787	18186	PYE	09/30/2013/GL Encumbrance Process/108082 ;DENTAL f	0.00	0.00	866.70	0.00	
Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70	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	
09/27/2013	GL_JOURNAL	0000298787	20315	PYE	09/30/2013/GL Encumbrance Process/117262 ;DENTAL f	0.00	0.00	866.70	0.00	
Number of Transactions 3					Totals	-968.75	0.00	0.00	866.70	102.05
<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	5750	01000	4216	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3111		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	13,169.00	13,169.00	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	65003	3461	5770	01000	4262	2014				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3112		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21993	PYE	09/30/2013/GL Encumbrance Process/108082 ;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 3					Totals	404.73	13,169.00	0.00	11,852.10	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/Clsfd 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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3471	5770	01000	4750	2014					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
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	0.00	1,631.88	
09/27/2013	GL_JOURNAL	0000298787	24113	PYE	09/30/2013/GL Encumbrance Process/117262 ;MEDICA f		0.00	0.00	11,852.10		0.00	
Number of Transactions 3							Totals	-13,483.98	0.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7703		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12561	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.51	
08/06/2013	GL_JOURNAL	PUE0295915	182	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.50	
08/06/2013	GL_JOURNAL	PUE0295916	158	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.51	
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	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	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	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	0.00	2.59	
09/27/2013	GL_JOURNAL	0000298787	25696	PYE	09/30/2013/GL Encumbrance Process/101846 ;UNEMP fo		0.00	0.00	23.37		0.00	
Number of Transactions 9							Totals	653.04	684.00	0.00	23.37	7.59
	<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											
06/27/2013	GL_BD_JRNL	ORG0292022	7704		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00	0.00	0.00	
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	0.00	3.36	
09/27/2013	GL_JOURNAL	0000298787	25836	PYE	09/30/2013/GL Encumbrance Process/108082 ;UNEMP fo		0.00	0.00	30.27		0.00	
Number of Transactions 3							Totals	771.37	805.00	0.00	30.27	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	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	0.00	0.18	

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

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	65003	3502	5750	01000	4216	2014					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.00	0.18
<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	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07	
<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	
09/27/2013	GL_JOURNAL	0000298787	28226	PYE	09/30/2013/GL Encumbrance Process/117262 ;UNEMP fo		0.00	0.00	8.78	0.00	
Number of Transactions 3						Totals	-10.06	0.00	0.00	8.78	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											
06/27/2013	GL_BD_JRNL	ORG0292023	4494		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	182	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	142.76	
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	
09/27/2013	GL_JOURNAL	0000298787	29844	PYE	09/30/2013/GL Encumbrance Process/101846 ;WKRCMP f		0.00	0.00	1,332.34	0.00	
Number of Transactions 4						Totals	-1.86	1,616.00	0.00	1,332.34	285.52
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3601	5770	01000	4262	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4495		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29984	PYE	09/30/2013/GL Encumbrance Process/108082 ;WKRCMP f		0.00	0.00	1,725.18			
Number of Transactions 2							Totals	176.82	1,902.00	0.00	1,725.18	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	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			
09/27/2013	GL_JOURNAL	0000298787	32374	PYE	09/30/2013/GL Encumbrance Process/117262 ;WKRCMP f		0.00	0.00	500.34			
Number of Transactions 2							Totals	-500.34	0.00	0.00	500.34	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	3701	5750	01000	4216	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1317		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	118	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	138	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33992	PYE	09/30/2013/GL Encumbrance Process/101846 ;RM01 for		0.00	0.00	367.44			
Number of Transactions 4							Totals	42.82	489.00	0.00	367.44	78.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	65003	3701	5770	01000	4262	2014						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1318		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34132	PYE	09/30/2013/GL Encumbrance Process/108082 ;RM01 for		0.00	0.00	475.79			
Number of Transactions 2							Totals	99.21	575.00	0.00	475.79	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	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 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	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
09/27/2013	GL_JOURNAL	0000298787	36222	PYE	09/30/2013/GL Encumbrance Process/117262 ;RM05 for		0.00	0.00	61.27	0.00
Number of Transactions 2						Totals	-61.27	0.00	0.00	61.27

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7349		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37834	PYE	09/30/2013/GL Encumbrance Process/101846 ;LIFE for		0.00	0.00	74.33	0.00
Number of Transactions 3						Totals	16.57	99.00	0.00	74.33

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7350		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37974	PYE	09/30/2013/GL Encumbrance Process/108082 ;LIFE for		0.00	0.00	96.25	0.00
Number of Transactions 3						Totals	11.01	116.00	0.00	96.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	65003	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
09/27/2013	GL_JOURNAL	0000298787	40196	PYE	09/30/2013/GL Encumbrance Process/117262 ;LIFE for		0.00	0.00	27.91	0.00
Number of Transactions 3						Totals	-30.19	0.00	0.00	27.91

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 106						Class	Totals 5000s	-16,594.81	183,240.00	0.00	168,988.23	30,846.58
Number of Transactions 106						Resource	Totals 65003	-16,594.81	183,240.00	0.00	168,988.23	30,846.58
<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 Clsrn Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	270		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	271		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	2857	PYE	09/30/2013/GL Encumbrance Process/105441 ;Salary f	0.00		0.00	41,292.86	0.00		
Number of Transactions 4						Totals	2,133.04	48,014.00	0.00	41,292.86	4,588.10	
<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 Clsrn 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		
Number of Transactions 2						Totals	-461.10	0.00	0.00	0.00	461.10	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	5280		07/01/2013/Load 2013-14 Original Budget for Benefi	5,482.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	8622	PYE	09/30/2013/GL Encumbrance Process/105441 ;STRS for	0.00		0.00	6,573.44	0.00		
Number of Transactions 3						Totals	-1,626.96	5,482.00	0.00	6,573.44	535.52	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2203		07/01/2013/Load 2013-14 Original Budget for Benefi	3,673.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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			
09/27/2013	GL_JOURNAL	0000298787	12675	PYE	09/30/2013/GL Encumbrance Process/105441 ;OASDI fo		0.00	0.00	3,158.91			
Number of Transactions 3							Totals	127.82	3,673.00	0.00	3,158.91	386.27
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	6295		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	16522	PYE	09/30/2013/GL Encumbrance Process/105441 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1547		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	20340	PYE	09/30/2013/GL Encumbrance Process/105441 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	5525		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	24138	PYE	09/30/2013/GL Encumbrance Process/105441 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	-1,435.86	26,338.00	0.00	23,704.20	4,069.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292023	2203		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	28252	PYE	09/30/2013/GL Encumbrance Process/105441 ;UNEMP fo		0.00		0.00	20.64	0.00
Number of Transactions 3							Totals	482.37	528.00	0.00	24.99
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7863		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32400	PYE	09/30/2013/GL Encumbrance Process/105441 ;WKRCMP f		0.00		0.00	1,176.85	0.00
Number of Transactions 2							Totals	71.15	1,248.00	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	3702	5750	01000	4216	2014					
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3662		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36248	PYE	09/30/2013/GL Encumbrance Process/105441 ;RM05 for		0.00		0.00	144.12	0.00
Number of Transactions 2							Totals	23.88	168.00	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	3802	5750	01000	4216	2014					
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5646		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00		0.00	0.00	0.00
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 2							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	65007	3995	5750	01000	4216	2014					
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292025		1752	07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		35562	PAYROLL		0.00	0.00	0.00	5.62
09/27/2013	GL_JOURNAL	0000298787		40222	PYE		0.00	0.00	65.66	0.00
Number of Transactions 3						Totals	4.72	76.00	0.00	65.66
Number of Transactions 33						Class	Totals 5000s	-702.56	87,711.00	0.00
Number of Transactions 33						Resource	Totals 65007	-702.56	87,711.00	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	70900	1157	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019		94	07/01/2013/Load 2013-14 Original Budget for Hourly		1,100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,100.00	1,100.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,100.00	1,100.00	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	70900	1957	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019		95	07/01/2013/Load 2013-14 Original Budget for Hourly		1,700.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,700.00	1,700.00	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	70900	2231	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017		272	07/01/2013/Load 2013-14 Original Budget for Monthl		3,168.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	70900	2231	0000	01000	0000	2014				
	DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

Number of Transactions 1	Totals						3,168.00	3,168.00	0.00	0.00	0.00
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Number of Transactions 2	Class	Totals 0000s					4,868.00	4,868.00	0.00	0.00	0.00
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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	70900	2451	1110	01000	0000	2014				
	DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	96			07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00
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Number of Transactions 1	Totals						500.00	500.00	0.00	0.00	0.00
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Number of Transactions 1	Class	Totals 1000s					500.00	500.00	0.00	0.00	0.00
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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	70900	3101	0000	01000	0000	2014				
	DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2341			07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00
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Number of Transactions 1	Totals						140.00	140.00	0.00	0.00	0.00
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Number of Transactions 1	Class	Totals 0000s					140.00	140.00	0.00	0.00	0.00
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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	70900	3101	1110	01000	0000	2014				
	DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2340			07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00
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Number of Transactions 1	Totals						91.00	91.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						91.00	91.00	0.00	0.00	0.00
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	70900	3202	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5351		07/01/2013/Load 2013-14 Original Budget for Benefi		362.00	0.00	0.00	0.00
Number of Transactions 1						362.00	362.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 1						362.00	362.00	0.00	0.00	0.00
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	70900	3202	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5352		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00
Number of Transactions 1						57.00	57.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 1						57.00	57.00	0.00	0.00	0.00
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	70900	3301	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8001		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00
Number of Transactions 1						25.00	25.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 1						25.00	25.00	0.00	0.00	0.00
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	70900	3301	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8000		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	70900	3301	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											

Number of Transactions	1	Totals					16.00	16.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	1000s			16.00	16.00	0.00	0.00	0.00
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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	70900	3302	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											

06/27/2013	GL_BD_JRNL	ORG0292021	2274		07/01/2013/Load 2013-14 Original Budget for Benefi		242.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					242.00	242.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	0000s			242.00	242.00	0.00	0.00	0.00
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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	70900	3302	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											

06/27/2013	GL_BD_JRNL	ORG0292021	2275		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					38.00	38.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	1000s			38.00	38.00	0.00	0.00	0.00
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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	70900	3501	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

06/27/2013	GL_BD_JRNL	ORG0292022	8133		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					19.00	19.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						19.00	19.00	0.00	0.00	0.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	70900	3501	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8132		07/01/2013/Load 2013-14 Original Budget for Benefi	12.00	12.00	0.00	0.00	0.00
Number of Transactions 1						12.00	12.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						12.00	12.00	0.00	0.00	0.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	70900	3502	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2274		07/01/2013/Load 2013-14 Original Budget for Benefi	35.00	35.00	0.00	0.00	0.00
Number of Transactions 1						35.00	35.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						35.00	35.00	0.00	0.00	0.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	70900	3502	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2275		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	6.00	0.00	0.00	0.00
Number of Transactions 1						6.00	6.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						6.00	6.00	0.00	0.00	0.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	70900	3601	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4924		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00	44.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	70900	3601	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

Number of Transactions 1 Totals 44.00 44.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 44.00 44.00 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	70900	3601	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

06/27/2013 GL_BD_JRNL ORG0292023 4923 07/01/2013/Load 2013-14 Original Budget for Benefi 29.00 0.00 0.00 0.00

Number of Transactions 1 Totals 29.00 29.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 29.00 29.00 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	70900	3602	0000	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

06/27/2013 GL_BD_JRNL ORG0292023 7934 07/01/2013/Load 2013-14 Original Budget for Benefi 82.00 0.00 0.00 0.00

Number of Transactions 1 Totals 82.00 82.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 82.00 82.00 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	70900	3602	1110	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

06/27/2013 GL_BD_JRNL ORG0292023 7935 07/01/2013/Load 2013-14 Original Budget for Benefi 13.00 0.00 0.00 0.00

Number of Transactions 1 Totals 13.00 13.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 1000s	13.00	13.00	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	70900	3702	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3730		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	11.00	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	70900	3802	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5717		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00
Number of Transactions 2						Totals 0000s	54.00	54.00	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	70900	3802	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5718		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
Number of Transactions 1						Totals 1000s	7.00	7.00	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	70900	3995	0000	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1820		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						5.00	5.00	0.00	0.00	0.00
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	70900	4301	1110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	211		07/01/2013/Load Preliminary budget (25% of SBB budge		889.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	211		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-889.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	989		07/01/2013/Load 2013-14 Original Budget for Expens		3,555.00	0.00	0.00	0.00
Number of Transactions 3						3,555.00	3,555.00	0.00	0.00	0.00
Class Totals 1000s										
Number of Transactions 27						11,300.00	11,300.00	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	70910	1157	4760	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	97		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
Number of Transactions 1						1,000.00	1,000.00	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	70910	1957	4760	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	98		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
Number of Transactions 1						2,000.00	2,000.00	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	70910	2451	4760	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	99		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	70910	2451	4760	01000	0000	2014					
	DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	500.00	500.00	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	70910	3101	4760	01000	0000	2014					
	DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2563			07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2564			07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	248.00	248.00	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	70910	3202	4760	01000	0000	2014					
	DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5445			07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	57.00	57.00	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	70910	3301	4760	01000	0000	2014					
	DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8223			07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8224			07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	44.00	44.00	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	70910	3302	4760	01000	0000	2014					
	DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2368			07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	38.00	38.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	70910	3501	4760	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8355		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	8356		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00
Number of Transactions 2							Totals	33.00	33.00	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	70910	3502	4760	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2368		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00		0.00	0.00	0.00
Number of Transactions 1							Totals	6.00	6.00	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	70910	3601	4760	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5146		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5147		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00		0.00	0.00	0.00
Number of Transactions 2							Totals	78.00	78.00	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	70910	3602	4760	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8028		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00		0.00	0.00	0.00
Number of Transactions 1							Totals	13.00	13.00	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	70910	3802	4760	01000	0000	2014					
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5811		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00		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

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	70910	3802	4760	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

Number of Transactions	1	Totals				7.00	7.00	0.00	0.00	0.00
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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	70910	4301	4760	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	212			07/01/2013/Load Preliminary budget (25% of SBB budge	3,506.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	212			07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,506.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1131			07/01/2013/Load 2013-14 Original Budget for Expens	14,023.00	0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000243351	1	P0000206301	OPR-110793	LEARNING HEADQ	0.00	0.00	0.00	-300.00
07/12/2013	PO_RAEXP	0000243351	1	P0000206301	OPR-110793	LEARNING HEADQ	0.00	0.00	0.00	-24.00
07/12/2013	PO_RAEXP	0000243351	2	P0000206301	OPR-110793	LEARNING HEADQ	0.00	0.00	0.00	-309.00
07/12/2013	PO_RAEXP	0000243351	2	P0000206301	OPR-110793	LEARNING HEADQ	0.00	0.00	0.00	-24.72
07/12/2013	PO_RAEXP	0000243351	3	P0000206301	OPR-110793	LEARNING HEADQ	0.00	0.00	0.00	-193.00
07/12/2013	PO_RAEXP	0000243351	3	P0000206301	OPR-110793	LEARNING HEADQ	0.00	0.00	0.00	-15.44
07/12/2013	PO_RAEXP	0000243351	4	P0000206301	OPR-110793	LEARNING HEADQ	0.00	0.00	0.00	-16.00
07/12/2013	PO_RAEXP	0000243351	4	P0000206301	OPR-110793	LEARNING HEADQ	0.00	0.00	0.00	-1.28
07/16/2013	PO_POENC	0000206301	1	No REQ.		LEARNING HEADQ/Item # 1ECCWPA12--First Entire Comm	0.00	0.00	324.00	0.00
07/16/2013	PO_POENC	0000206301	2	No REQ.		LEARNING HEADQ/#2ECCWPKA12--Second Entire CommonC	0.00	0.00	333.72	0.00
07/16/2013	PO_POENC	0000206301	3	No REQ.		LEARNING HEADQ/#3ECCWPKA12--Third Entire Common C	0.00	0.00	208.44	0.00
07/16/2013	PO_POENC	0000206301	4	No REQ.		LEARNING HEADQ/# 2SBTA12--Second SEntence Blueprin	0.00	0.00	17.28	0.00

Number of Transactions	15	Totals				14,023.00	14,023.00	0.00	883.44	-883.44
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Number of Transactions	31	Class	Totals 4000s			18,047.00	18,047.00	0.00	883.44	-883.44
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Number of Transactions	31	Resource	Totals 70910			18,047.00	18,047.00	0.00	883.44	-883.44
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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	90651	5100	7110	01000	0000	2014				
DeptID 0043 - Cadman Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	213			07/01/2013/Load Preliminary budget (25% of SBB budge	20,295.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	213			07/01/2013/Reverse Preliminary budget (25% of SBB bu	-20,295.00	0.00	0.00	0.00

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

PeopleSoft GL
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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	90651	5100	7110	01000	0000	2014			
DeptID 0043 - Cadman Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	2212		07/01/2013/Load 2013-14 Original Budget for Expens		81,178.00	0.00	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
07/16/2013	PO_POENC	0000190766	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	1,792.71
07/16/2013	PO_POENC	0000190766	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-8,356.42
07/17/2013	REQ_PREENC	0000236482	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	78,731.72	0.00
07/23/2013	GL_BD_JRNL	0000294219	13		07/23/2013/Transfer of appropriations for ASES res		-2,446.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	16	2012H0613	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694616	1	P0000190766	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694616	1	P0000190766	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-1,792.71
08/28/2013	PO_POENC	0000214755	1	R0000236482	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-6,863.08	0.00
08/28/2013	PO_POENC	0000214755	1	R0000236482	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	6,863.08
09/10/2013	AP_VOUCHER	00699562	1	P0000214755	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-2,195.97
09/10/2013	AP_VOUCHER	00699562	1	P0000214755	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	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
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
09/27/2013	AP_VOUCHER	00703496	1	P0000214755	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-4,667.11
09/27/2013	AP_VOUCHER	00703496	1	P0000214755	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00

Number of Transactions 19 Totals -76,535.75 0.00 71,868.64 0.00 4,667.11

Number of Transactions 19 Class Totals 7000s -76,535.75 0.00 71,868.64 0.00 4,667.11

Number of Transactions 19 Resource Totals 90651 -76,535.75 0.00 71,868.64 0.00 4,667.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/27/2013	GL_BD_JRNL	ORG0292019	100		07/01/2013/Load 2013-14 Original Budget for Hourly		4,285.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	561		09/12/2013/Transfer of appropriations from resourc		-4,285.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

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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												
06/27/2013	GL_BD_JRNL	ORG0292020	2932		07/01/2013/Load 2013-14 Original Budget for Benefi		354.00		0.00	0.00	0.00	
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 2							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	90655	3301	7110	01000	0163	2014						
DeptID 0043 - Cadman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8592		07/01/2013/Load 2013-14 Original Budget for Benefi		62.00		0.00	0.00	0.00	
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 2							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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	8724		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00		0.00	0.00	0.00	
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 2							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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	5515		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	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 TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
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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	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 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 1,070							DeptID	Totals 0043	70,275.77	1,521,864.00	71,868.64	1,170,038.92	209,680.67
Number of Transactions 1,070							Report	Totals	70,275.77	1,521,864.00	71,868.64	1,170,038.92	209,680.67

End of Report