

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 = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
10/08/2012	GL_BD_JRNL	0000275359	47		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	867	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	302.94
11/01/2012	GL_JOURNAL	PAY0276820	2603	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	269.28
11/06/2012	GL_JOURNAL	PAY0277114	1067	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	403.92
11/30/2012	GL_JOURNAL	PAY0278771	2697	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	403.92
12/07/2012	GL_JOURNAL	PAY0279165	796	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	134.64
Number of Transactions 6						Totals	-1,514.70	0.00	0.00	1,514.70
Number of Transactions 6						Account Totals 1000s	-1,514.70	0.00	0.00	1,514.70
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	00000	00	2251	8100 0000 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
11/01/2012	GL_BD_JRNL	0000276850	41		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	5687	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	821.33
Number of Transactions 2						Totals	-821.33	0.00	0.00	821.33
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	00000	00	2281	2420 0000 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly									
11/06/2012	GL_BD_JRNL	0000277122	46		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2138	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	67.54
Number of Transactions 2						Totals	-67.54	0.00	0.00	67.54
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	00000	00	2451	2700 0000 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/31/2012	GL_BD_JRNL	0000271187	152		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4539	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	326.78
09/28/2012	GL_JOURNAL	PAY0274827	6203	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	63.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
		0043	00000	00	2451	2700 0000 01000 0000 2013							
		DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
	11/01/2012	GL_JOURNAL	PAY0276820	6769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-63.77		
	Number of Transactions 4						Totals	-326.78	0.00	0.00	0.00	326.78	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
		0043	00000	00	2451	2700 1110 01000 0000 2013							
		DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
	07/02/2012	GL_BD_JRNL	ORG0268280	111		07/01/2012/Load Board-approved 2013 Original Budge		4,500.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	4,500.00	4,500.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
		0043	00000	00	2951	8300 0000 01000 0000 2013							
		DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
	07/02/2012	GL_BD_JRNL	ORG0268280	112		07/01/2012/Load Board-approved 2013 Original Budge		3,000.00	0.00	0.00	0.00		
	09/06/2012	GL_BD_JRNL	0000273595	13		09/06/2012/Transfer appropriations from 00000 to 0		-1,977.80	0.00	0.00	0.00		
	09/07/2012	GL_BD_JRNL	0000273595	13		09/06/2012/Transfer appropriations from 00000 to 0		1,977.80	0.00	0.00	0.00		
	09/14/2012	GL_BD_JRNL	0000274079	13		09/14/2012/Transfer appropriations from resource 00		-1,978.00	0.00	0.00	0.00		
	11/01/2012	GL_JOURNAL	PAY0276820	7247	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	164.07		
	Number of Transactions 5						Totals	857.93	1,022.00	0.00	0.00	164.07	
	Number of Transactions 14						Account	Totals 2000s	4,142.28	5,522.00	0.00	0.00	1,379.72
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
		0043	00000	00	3101	1000 1110 01000 0000 2013							
		DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
	10/08/2012	GL_BD_JRNL	0000275359	48		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00		
	10/08/2012	GL_JOURNAL	PAY0275275	2396	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	25.00		
	11/06/2012	GL_JOURNAL	PAY0277114	2716	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.11		
	11/30/2012	GL_JOURNAL	PAY0278771	7641	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.22		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00000	00	3101	1000	1110	01000	0000	2013			
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
Number of Transactions 4							Totals	-58.33	0.00	0.00	0.00	58.33
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00000	00	3101	8300	0000	01000	0000	2013			
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
	11/01/2012	GL_BD_JRNL	0000276850	42	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
	11/01/2012	GL_JOURNAL	PAY0276820	7542	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-1.67
Number of Transactions 2							Totals	1.67	0.00	0.00	0.00	-1.67
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00000	00	3201	1000	1110	01000	0000	2013			
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions											
	12/07/2012	GL_JOURNAL	PAY0279165	2932	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	15.37
Number of Transactions 1							Totals	-15.37	0.00	0.00	0.00	15.37
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00000	00	3202	2420	0000	01000	0000	2013			
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
	11/06/2012	GL_BD_JRNL	0000277122	47	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
	11/06/2012	GL_JOURNAL	PAY0277114	3827	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	7.72
Number of Transactions 2							Totals	-7.72	0.00	0.00	0.00	7.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00000	00	3202	2700	0000	01000	0000	2013			
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
	07/31/2012	GL_BD_JRNL	0000271187	153	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	7296	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	37.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 4  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00000	00	3202	2700	0000	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions 2  
Totals  
-37.31 0.00 0.00 0.00 37.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	00000	00	3202	2700	1110	01000	0000	2013
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2012 GL\_BD\_JRNL ORG0268281 506 07/01/2012/Load Board-approved 2013 Original Budge 491.53 0.00 0.00 0.00

Number of Transactions 1  
Totals  
491.53 491.53 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	00000	00	3202	8300	0000	01000	0000	2013
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2012 GL\_BD\_JRNL ORG0268281 507 07/01/2012/Load Board-approved 2013 Original Budge 327.69 0.00 0.00 0.00  
09/06/2012 GL\_BD\_JRNL 0000273595 109 09/06/2012/Transfer appropriations from 00000 to 0 -216.04 0.00 0.00 0.00  
09/07/2012 GL\_BD\_JRNL 0000273595 109 09/06/2012/Transfer appropriations from 00000 to 0 216.04 0.00 0.00 0.00  
09/14/2012 GL\_BD\_JRNL 0000274079 109 09/14/2012/Transfer appropriationsfrom resource 00 -216.06 0.00 0.00 0.00  
11/01/2012 GL\_JOURNAL PAY0276820 10529 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 18.73

Number of Transactions 5  
Totals  
92.90 111.63 0.00 0.00 18.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	00000	00	3301	1000	1110	01000	0000	2013
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

10/08/2012 GL\_BD\_JRNL 0000275359 49 09/30/2012/Open \$0/ 0.00 0.00 0.00 0.00  
10/08/2012 GL\_JOURNAL PAY0275275 3888 PAYROLL 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll 0.00 0.00 0.00 4.39  
11/01/2012 GL\_JOURNAL PAY0276820 12640 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 3.90  
11/06/2012 GL\_JOURNAL PAY0277114 4384 PAYROLL 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll 0.00 0.00 0.00 22.56  
11/30/2012 GL\_JOURNAL PAY0278771 12825 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 5.86  
12/07/2012 GL\_JOURNAL PAY0279165 3422 PAYROLL 11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll 0.00 0.00 0.00 10.31

Number of Transactions 6  
Totals  
-47.02 0.00 0.00 0.00 47.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00000	00	3302	2420	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/06/2012	GL_BD_JRNL	0000277122	48		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5685	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	5.16
Number of Transactions 2						Totals		-5.16	0.00	0.00	0.00	5.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	154		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10891	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	25.00
09/28/2012	GL_JOURNAL	PAY0274827	14536	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.92
11/01/2012	GL_JOURNAL	PAY0276820	15512	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	-0.92
Number of Transactions 4						Totals		-25.00	0.00	0.00	0.00	25.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00000	00	3302	2700	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	499		07/01/2012/Load Board-approved 2013 Original Budge				344.25	0.00	0.00	0.00
Number of Transactions 1						Totals		344.25	344.25	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00000	00	3302	8100	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/01/2012	GL_BD_JRNL	0000276850	43		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15514	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	62.82
Number of Transactions 2						Totals		-62.82	0.00	0.00	0.00	62.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 6  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	00	3302	8300	0000	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	500		07/01/2012/Load Board-approved 2013 Original Budge					229.50	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	397		09/06/2012/Transfer appropriations from 00000 to 0					-151.30	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	397		09/06/2012/Transfer appropriations from 00000 to 0					151.30	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	397		09/14/2012/Transfer appropriations from resource 00					-151.32	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15516	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	12.56
Number of Transactions 5						Totals			65.62	78.18	0.00	0.00	12.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	00	3501	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
10/08/2012	GL_BD_JRNL	0000275358	218		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	32		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	279	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	4.88
10/08/2012	GL_JOURNAL	PUE0275352	250	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-3.33
10/08/2012	GL_JOURNAL	PAY0275275	6021	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	3.33
11/01/2012	GL_JOURNAL	PAY0276820	29768	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.96
11/06/2012	GL_JOURNAL	PAY0277114	6781	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	4.45
11/07/2012	GL_JOURNAL	PUE0277188	266	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-4.45
11/07/2012	GL_JOURNAL	PUE0277188	267	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-2.96
11/07/2012	GL_JOURNAL	PUE0277189	319	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277189	320	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	4.44
11/30/2012	GL_JOURNAL	PAY0278771	30204	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4.44
12/07/2012	GL_JOURNAL	PAY0279165	5347	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	1.49
12/10/2012	GL_JOURNAL	PUE0279349	306	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	307	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	4.44
12/10/2012	GL_JOURNAL	PUE0279352	257	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-4.44
12/10/2012	GL_JOURNAL	PUE0279352	258	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-1.49
Number of Transactions 17						Totals			-18.20	0.00	0.00	0.00	18.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	00	3502	2420	0000	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/06/2012	GL_BD_JRNL	0000277122	49		10/31/2012/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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	00000	00	3502	2420	0000	01000	0000	2013	
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
11/06/2012	GL_JOURNAL	PAY0277114	8082	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4531	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-0.74
11/07/2012	GL_JOURNAL	PUE0277189	5634	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.74
Number of Transactions 4					Totals			-0.74	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	00000	00	3502	2700	0000	01000	0000	2013	
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/31/2012	GL_BD_JRNL	0000271187	155		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14871	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	3.60
08/07/2012	GL_JOURNAL	PUE0271752	3114	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	5.26
08/07/2012	GL_JOURNAL	0000271834	3114	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	-5.26
08/08/2012	GL_JOURNAL	PUE0271936	3138	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	5.26
08/08/2012	GL_JOURNAL	PUE0271937	2727	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	-3.60
09/28/2012	GL_JOURNAL	PAY0274827	31698	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.70
10/08/2012	GL_JOURNAL	PUE0275351	4923	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	1.03
10/08/2012	GL_JOURNAL	PUE0275352	4200	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-0.70
11/01/2012	GL_JOURNAL	PAY0276820	32732	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	-0.70
11/07/2012	GL_JOURNAL	PUE0277188	4532	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.70
11/07/2012	GL_JOURNAL	PUE0277189	5635	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	-0.70
Number of Transactions 12					Totals			-5.59	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	00000	00	3502	2700	1110	01000	0000	2013	
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	447		07/01/2012/Load Board-approved 2013 Original Budge			72.45	0.00	0.00
Number of Transactions 1					Totals			72.45	72.45	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	00000	00	3502	8100	0000	01000	0000	2013	
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 8  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00000	00	3502	8100	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/01/2012	GL_BD_JRNL	0000276850	44		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	32734	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	9.03			
11/07/2012	GL_JOURNAL	PUE0277188	4533	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-9.03			
11/07/2012	GL_JOURNAL	PUE0277189	5636	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	9.03			
Number of Transactions 4								Totals	-9.03	0.00	0.00	0.00	9.03

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	448		07/01/2012/Load Board-approved 2013 Original Budge			48.30	0.00	0.00			
09/06/2012	GL_BD_JRNL	0000273595	589		09/06/2012/Transfer appropriations from 00000 to 0			-31.84	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	589		09/06/2012/Transfer appropriations from 00000 to 0			31.84	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	589		09/14/2012/Transfer appropriationsfrom resource 00			-31.85	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	32736	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1.80			
11/07/2012	GL_JOURNAL	PUE0277188	4534	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-1.80			
11/07/2012	GL_JOURNAL	PUE0277189	5637	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	1.80			
Number of Transactions 7								Totals	14.65	16.45	0.00	0.00	1.80

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	410		09/30/2012/Open \$0/			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	279	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	7.88			
11/07/2012	GL_JOURNAL	PWC0277190	319	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	7.00			
11/07/2012	GL_JOURNAL	PWC0277190	320	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	10.50			
12/10/2012	GL_JOURNAL	PWC0279354	307	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	10.50			
12/10/2012	GL_JOURNAL	PWC0279354	306	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	3.50			
Number of Transactions 6								Totals	-39.38	0.00	0.00	0.00	39.38

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	00000	00	3602	2420	0000	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 9  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00000	00	3602	2420	0000	01000	0000	2013				
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/07/2012	GL_BD_JRNL	0000277192	27		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5634	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
Number of Transactions 2								Totals	-1.76	0.00	0.00	0.00	1.76

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00000	00	3602	2700	0000	01000	0000	2013				
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	51		07/31/2012/Open \$0/			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3114	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3114	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3138	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	4923	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5635	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
Number of Transactions 6								Totals	-8.50	0.00	0.00	0.00	8.50

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00000	00	3602	2700	1110	01000	0000	2013				
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	449		07/01/2012/Load Board-approved 2013 Original Budge			117.00	0.00	0.00			
Number of Transactions 1								Totals	117.00	117.00	0.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00000	00	3602	8100	0000	01000	0000	2013				
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/07/2012	GL_BD_JRNL	0000277192	28		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	5636	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
Number of Transactions 2								Totals	-21.35	0.00	0.00	0.00	21.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	450		07/01/2012/Load Board-approved 2013 Original Budge					78.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	685		09/06/2012/Transfer appropriations from 00000 to 0					-51.42	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	685		09/06/2012/Transfer appropriations from 00000 to 0					51.42	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	685		09/14/2012/Transfer appropriationsfrom resource 00					-51.43	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5637	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	4.27
Number of Transactions 5						Totals			22.30	26.57	0.00	0.00	4.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	00	3702	8300	0000	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	301		09/06/2012/Transfer appropriations from 00000 to 0					-3.03	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	301		09/06/2012/Transfer appropriations from 00000 to 0					3.03	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	301		09/14/2012/Transfer appropriationsfrom resource 00					-3.03	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	13		08/31/2012/Transfer benefits (3702 3995) back to o					3.03	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	13		08/31/2012/Transfer benefits (3702 3995) back to o					-3.03	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	13		09/14/2012/Transfer benefits (3702 3995) back to o					3.03	0.00	0.00	0.00
Number of Transactions 6						Totals			0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	00	3802	2420	0000	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
11/07/2012	GL_BD_JRNL	0000277194	2		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PER0277193	90	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	0.46
11/07/2012	GL_JOURNAL	PER0277193	91	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS					0.00	0.00	0.00	0.46
Number of Transactions 3						Totals			-0.92	0.00	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	00	3802	2700	0000	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified													
07/30/2012	GL_BD_JRNL	0000270973	7		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	21	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS					0.00	0.00	0.00	4.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 11  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00000	00	3802	2700	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
Number of Transactions 2						Totals	-4.30	0.00	0.00	4.30	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00000	00	3802	2700	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	465	07/01/2012/Load Board-approved 2013 Original Budge				59.27	0.00	0.00	0.00
Number of Transactions 1						Totals	59.27	59.27	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	466	07/01/2012/Load Board-approved 2013 Original Budge				39.51	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	205	09/06/2012/Transfer appropriations from 00000 to 0				-26.05	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	205	09/06/2012/Transfer appropriations from 00000 to 0				26.05	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	205	09/14/2012/Transfer appropriationsfrom resource 00				-26.05	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	25	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	0.50	
11/01/2012	GL_JOURNAL	PER0276855	55	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	1.75	
Number of Transactions 6						Totals	11.21	13.46	0.00	2.25	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00000	00	3995	8300	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	493	09/06/2012/Transfer appropriations from 00000 to 0				-3.14	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	493	09/06/2012/Transfer appropriations from 00000 to 0				3.14	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	493	09/14/2012/Transfer appropriationsfrom resource 00				-3.15	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	109	08/31/2012/Transfer benefits (3702 3995) back to o				3.15	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	109	08/31/2012/Transfer benefits (3702 3995) back to o				-3.15	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	109	09/14/2012/Transfer benefits (3702 3995) back to o				3.15	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----						924.35	1,330.79	0.00	0.00	406.44		
Number of Transactions 128						Account	Totals 3000s					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	141						2,983.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	141						-2,983.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	262						11,930.37	0.00	0.00	0.00
09/07/2012	REQ_PREENC	0000207424	1						0.00	189.00	0.00	0.00
09/12/2012	PO_POENC	0000189924	1	R0000207424	MEREDITH D-001/1	Color Printer HP HEW CN 503A#MD			0.00	0.00	0.00	0.00
09/12/2012	PO_POENC	0000189924	1	R0000207424	MEREDITH D-001/1	Color Printer HP HEW CN 503A#MD			0.00	-189.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208500	1						0.00	14.60	0.00	0.00
09/17/2012	REQ_PREENC	0000208500	2						0.00	89.09	0.00	0.00
09/18/2012	PO_POENC	0000190374	1	R0000208500	OFFICE DEPOT/Office Depot(R)	Brand Phone Message B			0.00	0.00	15.73	0.00
09/18/2012	PO_POENC	0000190374	1	R0000208500	OFFICE DEPOT/Office Depot(R)	Brand Phone Message B			0.00	0.00	15.73	0.00
09/18/2012	PO_POENC	0000190374	1	R0000208500	OFFICE DEPOT/Office Depot(R)	Brand Phone Message B			0.00	0.00	-15.73	0.00
09/18/2012	PO_POENC	0000190374	1	R0000208500	OFFICE DEPOT/Office Depot(R)	Brand Phone Message B			0.00	-14.60	0.00	0.00
09/18/2012	PO_POENC	0000190374	2	R0000208500	OFFICE DEPOT/Avery(R)	Laser Microperforated Busine			0.00	0.00	95.99	0.00
09/18/2012	PO_POENC	0000190374	2	R0000208500	OFFICE DEPOT/Avery(R)	Laser Microperforated Busine			0.00	0.00	95.99	0.00
09/18/2012	PO_POENC	0000190374	2	R0000208500	OFFICE DEPOT/Avery(R)	Laser Microperforated Busine			0.00	0.00	-95.99	0.00
09/18/2012	PO_POENC	0000190374	2	R0000208500	OFFICE DEPOT/Avery(R)	Laser Microperforated Busine			0.00	-89.09	0.00	0.00
09/19/2012	AP_VOUCHER	00634315	1	P0000190374	OFFICE DEPOT/Office Depot(R)	Brand Phone Me			0.00	0.00	0.00	15.73
09/19/2012	AP_VOUCHER	00634315	1	P0000190374	OFFICE DEPOT/Office Depot(R)	Brand Phone Me			0.00	0.00	-15.73	0.00
09/19/2012	AP_VOUCHER	00634315	2	P0000190374	OFFICE DEPOT/Avery(R)	Laser Microperforated			0.00	0.00	0.00	96.00
09/19/2012	AP_VOUCHER	00634315	2	P0000190374	OFFICE DEPOT/Avery(R)	Laser Microperforated			0.00	0.00	-95.99	0.00
09/27/2012	REQ_PREENC	0000209553	1						0.00	6.64	0.00	0.00
09/27/2012	REQ_PREENC	0000209553	2						0.00	5.86	0.00	0.00
09/27/2012	REQ_PREENC	0000209553	3						0.00	9.59	0.00	0.00
10/01/2012	PO_POENC	0000191316	3	R0000209553	OFFICE DEPOT/Smead(R)	30 Recycled Hanging Pressboa			0.00	0.00	10.33	0.00
10/01/2012	PO_POENC	0000191316	2	R0000209553	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Compact De			0.00	-5.86	0.00	0.00
10/01/2012	PO_POENC	0000191316	2	R0000209553	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Compact De			0.00	0.00	6.31	0.00
10/01/2012	PO_POENC	0000191316	1	R0000209553	OFFICE DEPOT/DayMinder(R)	30 Recycled Academic Pro			0.00	-6.64	0.00	0.00
10/01/2012	PO_POENC	0000191316	1	R0000209553	OFFICE DEPOT/DayMinder(R)	30 Recycled Academic Pro			0.00	0.00	7.15	0.00
10/01/2012	PO_POENC	0000191316	3	R0000209553	OFFICE DEPOT/Smead(R)	30 Recycled Hanging Pressboa			0.00	-9.59	0.00	0.00
10/02/2012	AP_VOUCHER	00636908	3	P0000191316	OFFICE DEPOT/Smead(R)	30 Recycled Hanging P			0.00	0.00	-10.33	0.00
10/02/2012	AP_VOUCHER	00636908	3	P0000191316	OFFICE DEPOT/Smead(R)	30 Recycled Hanging P			0.00	0.00	0.00	10.34
10/02/2012	AP_VOUCHER	00636908	2	P0000191316	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Com			0.00	0.00	-6.31	0.00
10/02/2012	AP_VOUCHER	00636908	2	P0000191316	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Com			0.00	0.00	0.00	6.31
10/02/2012	AP_VOUCHER	00636908	1	P0000191316	OFFICE DEPOT/DayMinder(R)	30 Recycled Acade			0.00	0.00	-7.15	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

Page No. 13  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/02/2012	AP_VOUCHER	00636908	1	P0000191316	OFFICE DEPOT/DayMinder(R) 30	Recycled Acade	0.00		0.00	7.15		
10/17/2012	REQ_PREENC	0000211545	1		Office Depot/111841/Avery(R) Flexi-View Presentati		0.00		24.15	0.00		
10/17/2012	PO_POENC	0000192648	1	R0000211545	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00		-24.15	0.00		
10/17/2012	PO_POENC	0000192648	1	R0000211545	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00		0.00	26.02		
10/19/2012	AP_VOUCHER	00640263	1	P0000192648	OFFICE DEPOT/Avery(R) Flexi-View Presentati		0.00		0.00	26.02		
10/19/2012	AP_VOUCHER	00640263	1	P0000192648	OFFICE DEPOT/Avery(R) Flexi-View Presentati		0.00		0.00	-26.02		
10/23/2012	GL_BD_JRNL	0000276251	17		10/23/2012/Transfer appropriations from Reserves t		2,625.00		0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276251	17		10/23/2012/Transfer appropriations from Reserves t		-2,625.00		0.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	25	ROSA INIGU	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	101.18		
11/28/2012	GL_JOURNAL	PCD0278660	24	ROSA INIGU	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	230.46		
11/28/2012	GL_JOURNAL	PCD0278660	23	ROSA INIGU	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	150.00		
Number of Transactions 45							Totals	11,287.18	11,930.37	0.00	643.19	
Number of Transactions 45							Account	Totals 4000s	11,287.18	11,930.37	0.00	643.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00000	00	5209	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
07/02/2012	GL_BD_JRNL	0000268379	1		07/02/2012/Transfer appropriations for year end T		0.00		0.00	0.00		
07/03/2012	GL_BD_JRNL	0000268494	1		07/03/2012/Open zero budget line item so TA from C		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00000	00	5614	2700	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	2505		07/01/2012/Load Preliminary budget (25% of SBB budge		2,000.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2505		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,000.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	263		07/01/2012/Load Board-approved 2013 Original Budge		8,000.00		0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	161	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00		0.00	429.08		
08/21/2012	GL_JOURNAL	0000272840	161	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00		0.00	379.94		
10/16/2012	GL_JOURNAL	0000275839	171	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00		0.00	379.94		
11/28/2012	GL_JOURNAL	0000278671	170	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00		0.00	449.90		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00000	00	5614	2700	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
Number of Transactions 7						Totals	6,361.14	8,000.00	0.00	0.00	1,638.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00000	00	5721	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
04/25/2012	GL_BD_JRNL	PRE0263828	2506	07/01/2012/Load Preliminary budget (25% of SBB budge				100.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2506	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-100.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	264	07/01/2012/Load Board-approved 2013 Original Budget				400.00	0.00	0.00	0.00
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00000	00	5733	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
04/25/2012	GL_BD_JRNL	PRE0263828	2507	07/01/2012/Load Preliminary budget (25% of SBB budge				200.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2507	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-200.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	265	07/01/2012/Load Board-approved 2013 Original Budget				800.00	0.00	0.00	0.00
Number of Transactions 3						Totals	800.00	800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00000	00	5841	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License											
04/25/2012	GL_BD_JRNL	PRE0263828	2508	07/01/2012/Load Preliminary budget (25% of SBB budge				318.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2508	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-318.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	266	07/01/2012/Load Board-approved 2013 Original Budget				1,272.72	0.00	0.00	0.00
Number of Transactions 3						Totals	1,272.72	1,272.72	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 15  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277306	9						0.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	303	8582704883	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277304	304	8582733936	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	307	8582733936	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.56	
11/08/2012	GL_JOURNAL	0000277309	306	8582704883	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	191	8582733936	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	190	8582704883	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00	0.00	18.56	
-----													
Number of Transactions 7							Totals		-111.36	0.00	0.00	0.00	111.36
-----													
Number of Transactions 25							Account	Totals 5000s	8,722.50	10,472.72	0.00	0.00	1,750.22
-----													
Number of Transactions 218							Resource	Totals 00000	23,561.61	29,255.88	0.00	0.00	5,694.27
-----													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	15						37.00	0.00	0.00	0.00	
-----													
Number of Transactions 1							Totals		37.00	37.00	0.00	0.00	0.00
-----													
Number of Transactions 1							Account	Totals 4000s	37.00	37.00	0.00	0.00	0.00
-----													
Number of Transactions 1							Resource	Totals 00008	37.00	37.00	0.00	0.00	0.00
-----													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	287						70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	288						70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	289						70,636.00	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

Page No. 16  
 Run Date 12/13/2012  
 Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	290		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1485		07/01/2012/Rescission based on SDEA Tentative Agr		-1,234.43		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1486		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1487		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1488		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	1489		07/01/2012/Rescission based on SDEA Tentative Agr		-822.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1513		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1506		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1499		07/01/2012/Rescission based on SDEA Tentative Agr		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1486		07/01/2012/Rescission based on SDEA Tentative Agr		-745.41		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1485		07/01/2012/Rescission based on SDEA Tentative Agr		-1,118.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	401		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	68	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	62	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	66	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	69	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	67	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	15	PYE	11/30/2012/GL Encumbrance Process/103519 ;Salary f		0.00		0.00	288,396.14		
12/07/2012	GL_JOURNAL	PAY0279165	2	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00		
Number of Transactions 22							Totals	-92,870.00	333,562.50	0.00	288,396.14	138,036.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	1162	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr												
09/28/2012	GL_BD_JRNL	0000274832	118		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1717	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	200	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1779	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	262	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1907	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	234	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00		
Number of Transactions 7							Totals	-9,281.76	0.00	0.00	0.00	9,281.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	1308	2700	0000	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7021						113,943.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2234	PAYROLL					0.00	0.00	0.00	9,114.84		
08/29/2012	GL_JOURNAL	PAY0273117	1887	PAYROLL					0.00	0.00	0.00	8,936.14		
09/28/2012	GL_JOURNAL	PAY0274827	2922	PAYROLL					0.00	0.00	0.00	8,936.14		
09/28/2012	GL_BD_JRNL	0000274867	33						-2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	33						2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	33						-3,318.73	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	33						-2,646.51	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3366	PAYROLL					0.00	0.00	0.00	8,757.42		
11/30/2012	GL_JOURNAL	PAY0278771	3463	PAYROLL					0.00	0.00	0.00	8,936.14		
11/30/2012	GL_JOURNAL	0000278855	2121	PYE					0.00	0.00	62,553.00	0.00		
Number of Transactions 11									Totals	744.08	107,977.76	0.00	62,553.00	44,680.68

Number of Transactions 40									Account	Totals 1000s	-101,407.68	441,540.26	0.00	350,949.14	191,998.80
---------------------------	--	--	--	--	--	--	--	--	---------	--------------	-------------	------------	------	------------	------------

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	2231	2420	0000	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	5245						3,544.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4861	PAYROLL					0.00	0.00	0.00	241.44		
11/01/2012	GL_JOURNAL	PAY0276820	5402	PAYROLL					0.00	0.00	0.00	438.98		
11/30/2012	GL_JOURNAL	PAY0278771	5478	PAYROLL					0.00	0.00	0.00	438.98		
11/30/2012	GL_JOURNAL	0000278855	3600	PYE					0.00	0.00	2,667.01	0.00		
Number of Transactions 5									Totals	-242.41	3,544.00	0.00	2,667.01	1,119.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6225						38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	387	PAYROLL					0.00	0.00	0.00	395.47
08/29/2012	GL_JOURNAL	PAY0273117	3756	PAYROLL					0.00	0.00	0.00	1,802.91
09/28/2012	GL_JOURNAL	PAY0274827	5617	PAYROLL					0.00	0.00	0.00	4,334.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	2401	2700	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
11/01/2012	GL_JOURNAL	PAY0276820	6188	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,906.30	
11/30/2012	GL_JOURNAL	PAY0278771	6255	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3,185.14	
11/30/2012	GL_JOURNAL	0000278855	4172	PYE	11/30/2012/GL	Encumbrance Process/111841	;Salary f	0.00	0.00	27,344.13	0.00	
Number of Transactions 7							Totals	-2,336.08	38,632.00	0.00	27,344.13	13,623.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	2456	2700	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/10/2012	GL_BD_JRNL	0000273702	28		08/31/2012/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	933	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	988.96	
09/28/2012	GL_JOURNAL	PAY0274827	6346	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,412.80	
10/08/2012	GL_JOURNAL	PAY0275275	2084	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	340.08	
11/01/2012	GL_JOURNAL	PAY0276820	6902	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	524.29	
11/06/2012	GL_JOURNAL	PAY0277114	2365	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	736.80	
11/30/2012	GL_JOURNAL	PAY0278771	6975	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	683.85	
12/07/2012	GL_JOURNAL	PAY0279165	1853	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	113.36	
Number of Transactions 8							Totals	-4,800.14	0.00	0.00	0.00	4,800.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	2901	8300	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	781		09/06/2012/	Transfer appropriations from 00000 to 0		1,977.80	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	13		09/06/2012/	Transfer appropriations in 00010 to to		-1,977.80	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	13		09/06/2012/	Transfer appropriations in 00010 to to		1,977.80	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	781		09/06/2012/	Transfer appropriations from 00000 to 0		-1,977.80	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	2905	8300	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
09/06/2012	GL_BD_JRNL	0000273613	109		09/06/2012/	Transfer appropriations in 00010 to to		1,977.80	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

Page No. 19  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	2905	8300	0000	01000	0000	2013	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
09/07/2012	GL_BD_JRNL	0000273613	109						-1,977.80	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	781						1,978.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6494	PAYROLL					0.00	0.00	0.00	203.59	
11/01/2012	GL_JOURNAL	PAY0276820	7082	PAYROLL					0.00	0.00	0.00	203.59	
11/30/2012	GL_JOURNAL	PAY0278771	7159	PAYROLL					0.00	0.00	0.00	213.81	
11/30/2012	GL_JOURNAL	0000278855	4768	PYE					0.00	0.00	1,496.66	0.00	
Number of Transactions 7							Totals		-139.65	1,978.00	0.00	1,496.66	620.99
Number of Transactions 31							Account	Totals 2000s	-7,518.28	44,154.00	0.00	31,507.80	20,164.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	508						23,309.88	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1494						-67.89	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1493						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1492						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1491						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1490						-101.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1500						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1507						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1514						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1488						-61.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1487						-92.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	402						5,502.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5034	PAYROLL					0.00	0.00	0.00	506.54	
08/29/2012	GL_JOURNAL	PAY0273117	4718	PAYROLL					0.00	0.00	0.00	999.16	
09/28/2012	GL_JOURNAL	PAY0274827	6903	PAYROLL					0.00	0.00	0.00	2,706.45	
10/08/2012	GL_JOURNAL	PAY0275275	2397	PAYROLL					0.00	0.00	0.00	148.97	
11/01/2012	GL_JOURNAL	PAY0276820	7543	PAYROLL					0.00	0.00	0.00	2,818.19	
11/06/2012	GL_JOURNAL	PAY0277114	2717	PAYROLL					0.00	0.00	0.00	62.07	
11/30/2012	GL_JOURNAL	PAY0278771	7642	PAYROLL					0.00	0.00	0.00	3,647.25	
11/30/2012	GL_JOURNAL	0000278855	5235	PYE					0.00	0.00	23,792.68	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2131	PAYROLL					0.00	0.00	0.00	1,144.93	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 21  
Totals -8,307.32 27,518.92 0.00 23,792.68 12,033.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	509	07/01/2012/Load Board-approved 2013 Original Budge				9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5033	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	751.97
08/29/2012	GL_JOURNAL	PAY0273117	4717	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	737.23
09/28/2012	GL_JOURNAL	PAY0274827	6902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	737.23
09/28/2012	GL_BD_JRNL	0000274867	344	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	344	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	343	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	343	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7540	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	722.49
11/30/2012	GL_JOURNAL	PAY0278771	7640	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	737.23
11/30/2012	GL_JOURNAL	0000278855	4943	PYE	11/30/2012/GL Encumbrance Process/107880 ;STRS for			0.00	0.00	5,160.62	0.00

Number of Transactions 11  
Totals 61.39 8,908.16 0.00 5,160.62 3,686.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	00010	00	3202	2420	0000	01000	0000	2013
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	510	07/01/2012/Load Board-approved 2013 Original Budge				387.13	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9732	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	27.57
11/01/2012	GL_JOURNAL	PAY0276820	10524	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	50.12
11/30/2012	GL_JOURNAL	PAY0278771	10691	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	50.12
11/30/2012	GL_JOURNAL	0000278855	7440	PYE	11/30/2012/GL Encumbrance Process/135512 ;PERS_A f			0.00	0.00	304.49	0.00

Number of Transactions 5  
Totals -45.17 387.13 0.00 304.49 127.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 21  
Run Date 12/13/2012  
Run Time 11:55:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3202	2700	0000	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	511							4,219.77	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6885	PAYROLL						0.00	0.00	0.00	205.84	
09/28/2012	GL_JOURNAL	PAY0274827	9735	PAYROLL						0.00	0.00	0.00	494.83	
10/08/2012	GL_JOURNAL	PAY0275275	3352	PAYROLL						0.00	0.00	0.00	12.94	
11/01/2012	GL_JOURNAL	PAY0276820	10527	PAYROLL						0.00	0.00	0.00	445.98	
11/30/2012	GL_JOURNAL	PAY0278771	10694	PAYROLL						0.00	0.00	0.00	363.65	
11/30/2012	GL_JOURNAL	0000278855	7441	PYE						0.00	0.00	3,121.88	0.00	
-----														
Number of Transactions 7									Totals	-425.35	4,219.77	0.00	3,121.88	1,523.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3202	8300	0000	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/06/2012	GL_BD_JRNL	0000273595	877							216.04	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	877							-216.04	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	877							216.06	0.00	0.00	0.00	
-----														
Number of Transactions 3									Totals	216.06	216.06	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	512							4,096.88	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1504							-11.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1503							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1502							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1501							-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1500							-17.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1515							-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1508							-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1501							-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1490							-10.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1489							-16.21	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	403							967.18	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8768	PAYROLL						0.00	0.00	0.00	89.03	

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 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

Page No. 22  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0043	00010	00	3301	1000 1110 01000 0000 2013						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
08/29/2012	GL_JOURNAL	PAY0273117	8568	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	175.61	
09/28/2012	GL_JOURNAL	PAY0274827	11816	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	472.51	
10/08/2012	GL_JOURNAL	PAY0275275	3889	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	26.18	
11/01/2012	GL_JOURNAL	PAY0276820	12641	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	493.33	
11/06/2012	GL_JOURNAL	PAY0277114	4385	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	10.91	
11/30/2012	GL_JOURNAL	PAY0278771	12826	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	737.88	
11/30/2012	GL_JOURNAL	0000278855	9553	PYE	11/30/2012/GL Encumbrance Process/103519 ;FMED for	0.00	0.00	0.00	4,181.75	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3423	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	212.75	
Number of Transactions 21						Totals	-1,563.29	4,836.66	0.00	4,181.75	2,218.20

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0043	00010	00	3301	2700 0000 01000 0000 2013						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	513		07/01/2012/Load Board-approved 2013 Original Budge	1,652.17	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8767	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	132.17	
08/29/2012	GL_JOURNAL	PAY0273117	8567	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	129.57	
09/28/2012	GL_JOURNAL	PAY0274827	11815	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	129.93	
09/28/2012	GL_BD_JRNL	0000274867	966		09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	966		09/28/2012/Transfer appropriations from sites to d	38.37	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	963		09/28/2012/Transfer appropriations from sites to d	-48.12	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	963		09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12638	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	128.05	
11/30/2012	GL_JOURNAL	PAY0278771	12823	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	129.93	
11/30/2012	GL_JOURNAL	0000278855	9276	PYE	11/30/2012/GL Encumbrance Process/107880 ;FMED for	0.00	0.00	0.00	907.02	0.00	
Number of Transactions 11						Totals	9.01	1,565.68	0.00	907.02	649.65

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0043	00010	00	3302	2420 0000 01000 0000 2013					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	501		07/01/2012/Load Board-approved 2013 Original Budge	271.13	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14533	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	18.47
11/01/2012	GL_JOURNAL	PAY0276820	15509	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	33.58
11/30/2012	GL_JOURNAL	PAY0278771	15748	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	33.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 23  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3302	2420 0000 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
11/30/2012	GL_JOURNAL	0000278855	11552	PYE	11/30/2012/GL Encumbrance Process/135512 ;OASDI fo		0.00	0.00	204.04	0.00
Number of Transactions 5						Totals	-18.55	271.13	0.00	204.04 85.64

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3302	2700 0000 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	502		07/01/2012/Load Board-approved 2013 Original Budge		2,955.35	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	933	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	30.25
08/29/2012	GL_JOURNAL	PAY0273117	10566	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	137.92
09/10/2012	GL_JOURNAL	PAY0273622	2171	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	17.86
09/28/2012	GL_JOURNAL	PAY0274827	14537	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	352.06
10/08/2012	GL_JOURNAL	PAY0275275	5026	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	26.03
11/01/2012	GL_JOURNAL	PAY0276820	15513	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	313.45
11/06/2012	GL_JOURNAL	PAY0277114	5686	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	19.27
11/30/2012	GL_JOURNAL	PAY0278771	15751	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	285.86
11/30/2012	GL_JOURNAL	0000278855	11553	PYE	11/30/2012/GL Encumbrance Process/111841 ;OASDI fo		0.00	0.00	2,091.83	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4416	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	8.68
Number of Transactions 11						Totals	-327.86	2,955.35	0.00	2,091.83 1,191.38

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3302	8300 0000 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
09/06/2012	GL_BD_JRNL	0000273595	1165		09/06/2012/Transfer appropriations from 00000 to 0		151.30	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1165		09/06/2012/Transfer appropriations from 00000 to 0		-151.30	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1165		09/14/2012/Transfer appropriations from resource 00		151.32	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14539	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.57
11/01/2012	GL_JOURNAL	PAY0276820	15517	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	15.57
11/30/2012	GL_JOURNAL	PAY0278771	15753	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16.36
11/30/2012	GL_JOURNAL	0000278855	11554	PYE	11/30/2012/GL Encumbrance Process/157455 ;OASDI fo		0.00	0.00	114.49	0.00
Number of Transactions 7						Totals	-10.67	151.32	0.00	114.49 47.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00010	00	3421	1000	1110	01000	0000	2013			
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	503		07/01/2012/Load Board-approved 2013 Original Budge				540.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	404		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16922	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	64.30
11/01/2012	GL_JOURNAL	PAY0276820	17920	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	64.30
11/30/2012	GL_JOURNAL	PAY0278771	18190	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	64.30
11/30/2012	GL_JOURNAL	0000278855	13789	PYE	11/30/2012/GL Encumbrance Process/103519 ;VISION f				0.00	0.00	472.50	0.00
Number of Transactions 6						Totals		9.60	675.00	0.00	472.50	192.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	504		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16921	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	17919	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18189	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	13499	PYE	11/30/2012/GL Encumbrance Process/107880 ;VISION f				0.00	0.00	94.50	0.00
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3431	2420	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												
09/28/2012	GL_BD_JRNL	0000274832	119		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19140	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.83
Number of Transactions 2						Totals		-2.83	0.00	0.00	0.00	2.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	505		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19143	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20147	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 25  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3431	2700	0000	01000	0000	2013				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
11/30/2012	GL_JOURNAL	PAY0278771	20451	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15794	PYE	11/30/2012/GL	Encumbrance Process/111841	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5					Totals				1.92	135.00	0.00	94.50	38.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3441	1000	1110	01000	0000	2013				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	506		07/01/2012/Load	Board-approved 2013	Original Budge		3,916.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	405		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20911	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	537.70	
11/01/2012	GL_JOURNAL	PAY0276820	21867	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	537.70	
11/30/2012	GL_JOURNAL	PAY0278771	22194	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	537.70	
11/30/2012	GL_JOURNAL	0000278855	17731	PYE	11/30/2012/GL	Encumbrance Process/103519	;DENTAL f		0.00	0.00	3,426.50	0.00	
Number of Transactions 6					Totals				-144.60	4,895.00	0.00	3,426.50	1,613.10

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3441	2700	0000	01000	0000	2013				
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	507		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20910	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21866	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22193	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17442	PYE	11/30/2012/GL	Encumbrance Process/107880	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5					Totals				-28.92	979.00	0.00	685.30	322.62

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	00010	00	3451	2420	0000	01000	0000	2013			
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
09/28/2012	GL_BD_JRNL	0000274832	120		09/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23127	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	23.66

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

Page No. 26  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	00	3451	2420	0000	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
Number of Transactions 2									Totals	-23.66	0.00	0.00	0.00	23.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	00	3451	2700	0000	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	498	07/01/2012/Load Board-approved 2013 Original Budge					979.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23130	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	24091	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	24453	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	19736	PYE	11/30/2012/GL Encumbrance Process/111841 ;DENTAL f			0.00	0.00	0.00	685.30	0.00		
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	00	3461	1000	1110	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	499	07/01/2012/Load Board-approved 2013 Original Budge					48,628.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	406	07/01/2012/Accept budget and spend due to SDEA Ten					12,157.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24893	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	5,140.75		
11/01/2012	GL_JOURNAL	PAY0276820	25805	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	5,140.75		
11/30/2012	GL_JOURNAL	PAY0278771	26186	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	5,140.75		
11/30/2012	GL_JOURNAL	0000278855	21661	PYE	11/30/2012/GL Encumbrance Process/103519 ;MEDICA f			0.00	0.00	0.00	42,549.50	0.00		
Number of Transactions 6									Totals	2,813.25	60,785.00	0.00	42,549.50	15,422.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	00	3461	2700	0000	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	500	07/01/2012/Load Board-approved 2013 Original Budge					12,157.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24892	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	25804	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	26185	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	21378	PYE	11/30/2012/GL Encumbrance Process/107880 ;MEDICA f			0.00	0.00	0.00	8,509.90	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3461	2700	0000	01000	0000	2013					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3471	2420	0000	01000	0000	2013					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd													
09/28/2012	GL_BD_JRNL	0000274832	121		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27092	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	226.19	
Number of Transactions 2									Totals	-226.19	0.00	0.00	0.00	226.19
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3471	2700	0000	01000	0000	2013					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd													
07/02/2012	GL_BD_JRNL	ORG0268284	501		07/01/2012/Load Board-approved 2013 Original Budge					12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27095	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28015	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28423	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	23651	PYE	11/30/2012/GL Encumbrance Process/111841 ;MEDICA f					0.00	0.00	8,509.90	0.00	
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3501	1000	1110	01000	0000	2013					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	502		07/01/2012/Load Board-approved 2013 Original Budge					4,548.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1514		07/01/2012/Rescission based on SDEA Tentative Agr					-13.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1513		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1512		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1511		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1510		07/01/2012/Rescission based on SDEA Tentative Agr					-19.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1492		07/01/2012/Rescission based on SDEA Tentative Agr					-12.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1491		07/01/2012/Rescission based on SDEA Tentative Agr					-18.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1502		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269795	1509		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269795	1516		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269828	407		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12652	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00		
08/07/2012	GL_JOURNAL	PUE0271752	199	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00		
08/07/2012	GL_JOURNAL	0000271834	199	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00		
08/08/2012	GL_JOURNAL	PUE0271936	201	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00		
08/08/2012	GL_JOURNAL	PUE0271937	169	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	12421	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273713	161	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00		
09/10/2012	GL_JOURNAL	PUE0273714	154	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	28887	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	282	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	281	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275351	280	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275352	251	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00		
10/08/2012	GL_JOURNAL	PUE0275352	252	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00		
10/08/2012	GL_JOURNAL	PAY0275275	6022	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	29769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	6782	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277188	268	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277188	269	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277189	322	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277189	323	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00		
11/07/2012	GL_JOURNAL	PUE0277189	321	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30205	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	25579	PYE	11/30/2012/GL Encumbrance Process/103519 ;UNEMP fo		0.00		0.00		
12/07/2012	GL_JOURNAL	PAY0279165	5348	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	311	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	308	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	309	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279349	310	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279352	259	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00		
12/10/2012	GL_JOURNAL	PUE0279352	260	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00		
Number of Transactions 43						Totals	-1,162.89	5,370.38	0.00	4,643.17	1,890.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	503						1,834.48	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	12651	PAYROLL					0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	200	No Jnl Ref					0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	200	No Jnl Ref					0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	202	No Jnl Ref					0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	170	No Jnl Ref					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	12420	PAYROLL					0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	162	No Jnl Ref					0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	155	No Jnl Ref					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	28886	PAYROLL					0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1588						-42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1588						42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1583						-53.43	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1583						-42.61	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	283	No Jnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	253	No Jnl Ref					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	29766	PAYROLL					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	270	No Jnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	324	No Jnl Ref					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	30202	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	25286	PYE					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	312	No Jnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	261	No Jnl Ref					0.00	0.00				
Number of Transactions 23									Totals	102.22	1,738.44	0.00	1,007.10	629.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3502	2420	0000	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	451						57.06	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31695	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	4924	No Jnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4201	No Jnl Ref					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32729	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4535	No Jnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5638	No Jnl Ref					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

Page No. 30  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3502	2420	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33224	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.83	
11/30/2012	GL_JOURNAL	0000278855	27676	PYE	11/30/2012/GL Encumbrance Process/135512 ;UNEMP fo			0.00	0.00	29.34	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5316	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.83	
12/10/2012	GL_JOURNAL	PUE0279352	4279	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.83	
Number of Transactions 11							Totals	14.17	57.06	0.00	29.34	13.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	452	07/01/2012/Load Board-approved 2013 Original Budge			621.98	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1717	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	4.35	
08/07/2012	GL_JOURNAL	PUE0271752	3115	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	6.37	
08/07/2012	GL_JOURNAL	0000271834	3115	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-6.37	
08/08/2012	GL_JOURNAL	PUE0271936	3139	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	6.37	
08/08/2012	GL_JOURNAL	PUE0271937	2728	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-4.35	
08/29/2012	GL_JOURNAL	PAY0273117	14520	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	19.83	
09/10/2012	GL_JOURNAL	PAY0273622	3133	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	10.87	
09/10/2012	GL_JOURNAL	PUE0273713	2874	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	15.92	
09/10/2012	GL_JOURNAL	PUE0273713	2875	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	29.03	
09/10/2012	GL_JOURNAL	PUE0273714	2667	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-19.83	
09/10/2012	GL_JOURNAL	PUE0273714	2668	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-10.87	
09/28/2012	GL_JOURNAL	PAY0274827	31699	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	63.23	
10/08/2012	GL_JOURNAL	PUE0275351	4927	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	69.78	
10/08/2012	GL_JOURNAL	PUE0275351	4926	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	22.75	
10/08/2012	GL_JOURNAL	PUE0275351	4925	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.48	
10/08/2012	GL_JOURNAL	PUE0275352	4202	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-63.23	
10/08/2012	GL_JOURNAL	PUE0275352	4203	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.74	
10/08/2012	GL_JOURNAL	PAY0275275	7161	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	3.74	
11/01/2012	GL_JOURNAL	PAY0276820	32733	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	48.72	
11/06/2012	GL_JOURNAL	PAY0277114	8083	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	8.10	
11/07/2012	GL_JOURNAL	PUE0277188	4536	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-48.72	
11/07/2012	GL_JOURNAL	PUE0277188	4537	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-8.10	
11/07/2012	GL_JOURNAL	PUE0277189	5640	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	8.10	
11/07/2012	GL_JOURNAL	PUE0277189	5639	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	5.77	
11/07/2012	GL_JOURNAL	PUE0277189	5641	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	42.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33227	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	42.56	
11/30/2012	GL_JOURNAL	0000278855	27677	PYE	11/30/2012/GL Encumbrance Process/111841 ;UNEMP fo			0.00	0.00	300.79	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6346	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.25	
12/10/2012	GL_JOURNAL	PUE0279349	5317	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.25	
12/10/2012	GL_JOURNAL	PUE0279349	5318	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.52	
12/10/2012	GL_JOURNAL	PUE0279349	5319	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	35.04	
12/10/2012	GL_JOURNAL	PUE0279352	4280	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-42.56	
12/10/2012	GL_JOURNAL	PUE0279352	4281	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.25	
Number of Transactions 34							Totals	71.21	621.98	0.00	300.79	249.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1357	09/06/2012/Transfer appropriations from 00000 to 0				31.84	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1357	09/06/2012/Transfer appropriations from 00000 to 0				-31.84	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1357	09/14/2012/Transfer appropriations from resource 00				31.85	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31701	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.24	
10/08/2012	GL_JOURNAL	PUE0275351	4928	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.28	
10/08/2012	GL_JOURNAL	PUE0275352	4204	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.24	
11/01/2012	GL_JOURNAL	PAY0276820	32737	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.24	
11/07/2012	GL_JOURNAL	PUE0277188	4538	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2.24	
11/07/2012	GL_JOURNAL	PUE0277189	5642	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.24	
11/30/2012	GL_JOURNAL	PAY0278771	33229	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.35	
11/30/2012	GL_JOURNAL	0000278855	27678	PYE	11/30/2012/GL Encumbrance Process/157455 ;UNEMP fo			0.00	0.00	16.46	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5320	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.35	
12/10/2012	GL_JOURNAL	PUE0279352	4282	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-2.35	
Number of Transactions 13							Totals	7.52	31.85	0.00	16.46	7.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	453	07/01/2012/Load Board-approved 2013 Original Budge				7,346.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1519	07/01/2012/Rescission based on SDEA Tentative Agr				-21.40	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

Page No. 32  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269788	1518		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1517		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1516		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1515		07/01/2012/Rescission based on SDEA Tentative Agr		-32.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1517		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1510		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1503		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1494		07/01/2012/Rescission based on SDEA Tentative Agr		-19.38		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1493		07/01/2012/Rescission based on SDEA Tentative Agr		-29.07		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	408		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	199	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	199	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	201	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	161	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	282	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	281	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	280	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	321	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	322	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	323	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	29916	PYE	11/30/2012/GL Encumbrance Process/103519 ;WKRCMP f		0.00		0.00	7,498.30	
12/10/2012	GL_JOURNAL	PWC0279354	308	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	309	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	310	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	311	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
Number of Transactions 27						Totals	-2,655.93	8,672.64	0.00	7,498.30	3,830.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	454		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	200	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	200	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	202	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	162	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	232.34

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3601	2700	0000	01000	0000	2013	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
09/28/2012	GL_BD_JRNL	0000274867	1899						-68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1899						68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1893						-86.29	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1893						-68.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	283	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	232.34	
11/07/2012	GL_JOURNAL	PWC0277190	324	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	227.69	
11/30/2012	GL_JOURNAL	0000278855	29623	PYE				11/30/2012/GL Encumbrance Process/107880 ;WKRCMP f	0.00	0.00	1,626.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	312	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	232.34	
Number of Transactions 13							Totals		19.34	2,807.42	0.00	1,626.38	1,161.70
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3602	2420	0000	01000	0000	2013	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
07/02/2012	GL_BD_JRNL	ORG0268285	455					07/01/2012/Load Board-approved 2013 Original Budge	92.15	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4924	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	6.28	
11/07/2012	GL_JOURNAL	PWC0277190	5638	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	11.41	
11/30/2012	GL_JOURNAL	0000278855	32013	PYE				11/30/2012/GL Encumbrance Process/135512 ;WKRCMP f	0.00	0.00	69.34	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5316	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	11.41	
Number of Transactions 5							Totals		-6.29	92.15	0.00	69.34	29.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3602	2700	0000	01000	0000	2013	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
07/02/2012	GL_BD_JRNL	ORG0268285	456					07/01/2012/Load Board-approved 2013 Original Budge	1,004.43	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3115	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	10.28	
08/07/2012	GL_JOURNAL	0000271845	3115	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-10.28	
08/08/2012	GL_JOURNAL	PWC0271940	3139	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	10.28	
09/10/2012	GL_JOURNAL	PWC0273715	2875	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	46.88	
09/10/2012	GL_JOURNAL	PWC0273715	2874	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	25.71	
10/08/2012	GL_JOURNAL	PWC0275353	4927	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	112.69	
10/08/2012	GL_JOURNAL	PWC0275353	4926	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	36.73	
10/08/2012	GL_JOURNAL	PWC0275353	4925	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	8.84	
11/07/2012	GL_JOURNAL	PWC0277190	5639	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	13.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/07/2012	GL_JOURNAL	PWC0277190	5641	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	101.56	
11/07/2012	GL_JOURNAL	PWC0277190	5640	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	19.16	
11/30/2012	GL_JOURNAL	0000278855	32014	PYE	11/30/2012/GL Encumbrance Process/111841 ;WKRCMP f		0.00		0.00	710.95	
12/10/2012	GL_JOURNAL	PWC0279354	5317	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.95	
12/10/2012	GL_JOURNAL	PWC0279354	5318	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	17.78	
12/10/2012	GL_JOURNAL	PWC0279354	5319	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	82.81	
Number of Transactions 16						Totals	-185.54	1,004.43	0.00	710.95	479.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3602	8300	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/06/2012	GL_BD_JRNL	0000273595	1453		09/06/2012/Transfer appropriations from 00000 to 0		51.42		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1453		09/06/2012/Transfer appropriations from 00000 to 0		-51.42		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1453		09/14/2012/Transfer appropriations from resource 00		51.43		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4928	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	5.29	
11/07/2012	GL_JOURNAL	PWC0277190	5642	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	5.29	
11/30/2012	GL_JOURNAL	0000278855	32015	PYE	11/30/2012/GL Encumbrance Process/157455 ;WKRCMP f		0.00		0.00	38.91	
12/10/2012	GL_JOURNAL	PWC0279354	5320	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	5.56	
Number of Transactions 7						Totals	-3.62	51.43	0.00	38.91	16.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	467		07/01/2012/Load Board-approved 2013 Original Budge		2,771.76		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1499		07/01/2012/Rescission based on SDEA Tentative Agr		-8.07		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1498		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1497		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1496		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1495		07/01/2012/Rescission based on SDEA Tentative Agr		-12.11		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1518		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1496		07/01/2012/Rescission based on SDEA Tentative Agr		-7.31		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1495		07/01/2012/Rescission based on SDEA Tentative Agr		-10.97		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1504		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/19/2012	GL_BD_JRNL	REV0269795	1511						-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	409						654.35	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	140	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	60.23		
09/10/2012	GL_JOURNAL	PRM0273711	133	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	118.81		
10/08/2012	GL_JOURNAL	PRM0275350	154	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	320.35		
11/07/2012	GL_JOURNAL	PRM0277187	159	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	320.35		
11/30/2012	GL_JOURNAL	0000278855	34253	PYE	11/30/2012/GL Encumbrance Process/103519 ;RM01 for				0.00	0.00	2,829.17	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	159	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	130.24		
12/10/2012	GL_JOURNAL	PRM0279390	160	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	404.17		
Number of Transactions 19									Totals	-911.05	3,272.27	0.00	2,829.17	1,354.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00010	00	3701	2700	0000	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	468						576.55	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	141	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	46.12		
09/10/2012	GL_JOURNAL	PRM0273711	134	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	45.22		
09/28/2012	GL_BD_JRNL	0000274867	655		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	655		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	653		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	653		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	155	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	45.22		
11/07/2012	GL_JOURNAL	PRM0277187	160	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	44.31		
11/30/2012	GL_JOURNAL	0000278855	33960	PYE	11/30/2012/GL Encumbrance Process/107880 ;RMC7 for				0.00	0.00	316.52	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	161	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	45.22		
Number of Transactions 11									Totals	3.76	546.37	0.00	316.52	226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3702	2420	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	469						5.42	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2635	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.37
11/07/2012	GL_JOURNAL	PRM0277187	2651	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 36  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3702	2420	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/30/2012	GL_JOURNAL	0000278855	36350	PYE	11/30/2012/GL Encumbrance Process/135512 ;RM05 for		0.00	0.00	4.08	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2689	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.67	
Number of Transactions 5						Totals	-0.37	5.42	0.00	4.08	1.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	470		07/01/2012/Load Board-approved 2013 Original Budge		51.38	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2159	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.53	
09/10/2012	GL_JOURNAL	PRM0273711	2127	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.40	
10/08/2012	GL_JOURNAL	PRM0275350	2636	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	5.76	
11/07/2012	GL_JOURNAL	PRM0277187	2652	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.20	
11/30/2012	GL_JOURNAL	0000278855	36351	PYE	11/30/2012/GL Encumbrance Process/111841 ;RM03 for		0.00	0.00	36.37	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2690	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	4.24	
Number of Transactions 7						Totals	-3.12	51.38	0.00	36.37	18.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3702	8300	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	1069		09/06/2012/Transfer appropriations from 00000 to 0		3.03	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1069		09/06/2012/Transfer appropriations from 00000 to 0		-3.03	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1069		09/14/2012/Transfer appropriationsfrom resource 00		3.03	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	205		08/31/2012/Transfer benefits (3702 3995) back to o		-3.03	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	205		08/31/2012/Transfer benefits (3702 3995) back to o		3.03	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	205		09/14/2012/Transfer benefits (3702 3995) back to o		-3.03	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2637	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.31	
11/07/2012	GL_JOURNAL	PRM0277187	2653	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.31	
11/30/2012	GL_JOURNAL	0000278855	36352	PYE	11/30/2012/GL Encumbrance Process/157455 ;RM05 for		0.00	0.00	2.29	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2691	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.33	
Number of Transactions 10						Totals	-3.24	0.00	0.00	2.29	0.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 37  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3802	2420	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	471		07/01/2012/Load Board-approved 2013 Original Budge			46.68	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	999	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	3.18	
11/01/2012	GL_JOURNAL	PER0276855	1457	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	6.02	
11/30/2012	GL_JOURNAL	PER0278822	951	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	6.02	
11/30/2012	GL_JOURNAL	0000278855	38310	PYE	11/30/2012/GL Encumbrance Process/135512 ;PERS_B f			0.00	0.00	36.57	0.00	
Number of Transactions 5						Totals		-5.11	46.68	0.00	36.57	15.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	472		07/01/2012/Load Board-approved 2013 Original Budge			508.78	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	823	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	23.74	
09/28/2012	GL_JOURNAL	PER0274860	1001	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	57.08	
10/08/2012	GL_JOURNAL	PER0275325	210	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	1.49	
11/01/2012	GL_JOURNAL	PER0276855	955	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	53.56	
11/30/2012	GL_JOURNAL	PER0278822	950	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	43.67	
11/30/2012	GL_JOURNAL	0000278855	38311	PYE	11/30/2012/GL Encumbrance Process/111841 ;PERS_B f			0.00	0.00	374.89	0.00	
Number of Transactions 7						Totals		-45.65	508.78	0.00	374.89	179.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	973		09/06/2012/Transfer appropriations from 00000 to 0			26.05	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	973		09/06/2012/Transfer appropriations from 00000 to 0			-26.05	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	973		09/14/2012/Transfer appropriations from resource 00			26.05	0.00	0.00	0.00	
Number of Transactions 3						Totals		26.05	26.05	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	473		07/01/2012/Load Board-approved 2013 Original Budge			449.24	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 38  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269788	1509		07/01/2012/Rescission		based on SDEA Tentative Agr			
								-1.31	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1508		07/01/2012/Rescission		based on SDEA Tentative Agr			
								-3.27	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1507		07/01/2012/Rescission		based on SDEA Tentative Agr			
								-3.27	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1506		07/01/2012/Rescission		based on SDEA Tentative Agr			
								-3.27	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1505		07/01/2012/Rescission		based on SDEA Tentative Agr			
								-1.96	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1519		07/01/2012/Rescission		based on SDEA Tentative Agree			
								-2.96	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1512		07/01/2012/Rescission		based on SDEA Tentative Agree			
								-2.96	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1505		07/01/2012/Rescission		based on SDEA Tentative Agree			
								-2.96	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1498		07/01/2012/Rescission		based on SDEA Tentative Agree			
								-1.19	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1497		07/01/2012/Rescission		based on SDEA Tentative Agree			
								-1.78	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	410		07/01/2012/Accept budget and spend due to SDEA Ten			106.06	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34112	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll	0.00	0.00	
								0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35168	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll	0.00	0.00	
								0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35693	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll	0.00	0.00	
								0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40427	PYE	11/30/2012/GL Encumbrance Process/103519		;LIFE for	0.00	0.00	
									430.35	
Number of Transactions 16						Totals		-48.51	530.37	0.00
									430.35	148.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	474		07/01/2012/Load Board-approved		2013 Original Budge	181.17	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34111	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll	0.00	0.00	
								0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1277		09/28/2012/Transfer appropriations		from sites to d	-4.21	0.00	
								0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1277		09/28/2012/Transfer appropriations		from sites to d	4.21	0.00	
								0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1273		09/28/2012/Transfer appropriations		from sites to d	-5.28	0.00	
								0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1273		09/28/2012/Transfer appropriations		from sites to d	-4.21	0.00	
								0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35167	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll	0.00	0.00	
								0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35692	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll	0.00	0.00	
								0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40136	PYE	11/30/2012/GL Encumbrance Process/107880		;LIFE for	0.00	0.00	
									99.46	
Number of Transactions 9						Totals		30.40	171.68	0.00
									99.46	41.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00010	00	3995	2420	0000	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	00010	00	3995	2420	0000	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd									

07/02/2012	GL_BD_JRNL	ORG0268288	98		07/01/2012/Load Board-approved 2013 Original Budge		5.64	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.64	5.64	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3995	2700	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	99		07/01/2012/Load Board-approved 2013 Original Budge		61.42	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36328	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.09	
11/01/2012	GL_JOURNAL	PAY0276820	37402	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.09	
11/30/2012	GL_JOURNAL	PAY0278771	37974	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.09	
11/30/2012	GL_JOURNAL	0000278855	42506	PYE	11/30/2012/GL Encumbrance Process/111841 ;LIFE for		0.00	0.00	43.48	0.00	
Number of Transactions 5						Totals	2.67	61.42	0.00	43.48	15.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3995	8300	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd											
09/06/2012	GL_BD_JRNL	0000273595	1261		09/06/2012/Transfer appropriations from 00000 to 0		3.14	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1261		09/06/2012/Transfer appropriations from 00000 to 0		-3.14	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1261		09/14/2012/Transfer appropriationsfrom resource 00		3.15	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	301		08/31/2012/Transfer benefits (3702 3995) back to o		-3.15	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	301		08/31/2012/Transfer benefits (3702 3995) back to o		3.15	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	301		09/14/2012/Transfer benefits (3702 3995) back to o		-3.15	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 452						Account	Totals 3000s	-11,663.23	169,601.01	0.00	125,020.62	56,243.62
----------------------------	--	--	--	--	--	---------	--------------	------------	------------	------	------------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	267		07/01/2012/Load Board-approved 2013 Original Budge		857.00	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

Page No. 40  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/08/2012	GL_JOURNAL	0000277304	308	8582732147	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	46.47
11/08/2012	GL_JOURNAL	0000277304	307	8582732142	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	306	8582732134	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	20.18
11/08/2012	GL_JOURNAL	0000277304	305	8582731605	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.64
11/08/2012	GL_JOURNAL	0000277304	313	8583976800	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	236.83
11/08/2012	GL_JOURNAL	0000277304	312	8582737526	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	311	8582733907	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	19.88
11/08/2012	GL_JOURNAL	0000277304	310	8582733004	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.83
11/08/2012	GL_JOURNAL	0000277304	309	8582733003	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.64
11/08/2012	GL_JOURNAL	0000277309	313	8582733004	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	312	8582733003	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	311	8582732147	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	23.09
11/08/2012	GL_JOURNAL	0000277309	310	8582732142	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	316	8583976800	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	237.56
11/08/2012	GL_JOURNAL	0000277309	315	8582737526	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	314	8582733907	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.99
11/08/2012	GL_JOURNAL	0000277309	308	8582731605	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	309	8582732134	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.67
11/30/2012	GL_JOURNAL	0000278848	192	8582731605	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	0000278848	193	8582732134	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.13
11/30/2012	GL_JOURNAL	0000278848	194	8582732142	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	195	8582732147	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	37.89
11/30/2012	GL_JOURNAL	0000278848	200	8582733003	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	12.97
11/30/2012	GL_JOURNAL	0000278848	199	8583976500	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	148.34
11/30/2012	GL_JOURNAL	0000278848	198	8582737526	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	197	8582733907	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	19.26
11/30/2012	GL_JOURNAL	0000278848	196	8582733004	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56
-----												
Number of Transactions	28				Totals		-264.61	857.00	0.00	0.00	1,121.61	
-----												
Number of Transactions	28				Account	Totals 5000s	-264.61	857.00	0.00	0.00	1,121.61	
-----												
Number of Transactions	551				Resource	Totals 00010	-120,853.80	656,152.27	0.00	507,477.56	269,528.51	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0043	00011	00	1162	1000 1110 01000 0000 2013					
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	113		07/01/2012/Load Board-approved 2013 Original Budge		4,052.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1718	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	673.20
10/08/2012	GL_JOURNAL	PAY0275275	201	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	1780	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	538.56
11/30/2012	GL_JOURNAL	PAY0278771	1908	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,100.80
12/07/2012	GL_JOURNAL	PAY0279165	235	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-8,172.99
Number of Transactions 6						Totals	9,777.79	4,052.00	0.00	-5,725.79

Number of Transactions 6 Account Totals 1000s 9,777.79 4,052.00 0.00 0.00 -5,725.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00011	00	3101	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	514		07/01/2012/Load Board-approved 2013 Original Budge		334.29	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6904	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	55.54	
10/08/2012	GL_JOURNAL	PAY0275275	2398	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7544	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	44.43	
11/30/2012	GL_JOURNAL	PAY0278771	7643	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	79.71	
12/07/2012	GL_JOURNAL	PAY0279165	2132	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-696.48	
Number of Transactions 6						Totals	839.98	334.29	0.00	0.00	-505.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	515		07/01/2012/Load Board-approved 2013 Original Budge		58.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11817	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.77	
10/08/2012	GL_JOURNAL	PAY0275275	3890	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	12642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.81	
11/30/2012	GL_JOURNAL	PAY0278771	12827	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15.96	
12/07/2012	GL_JOURNAL	PAY0279165	3424	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-118.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00011	00	3301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

Number of Transactions 6 Totals 141.77 58.75 0.00 0.00 -83.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	504	07/01/2012/Load Board-approved 2013 Original Budge				65.24	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28888	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.40
10/08/2012	GL_JOURNAL	PUE0275351	284	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	285	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275352	254	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.40
10/08/2012	GL_JOURNAL	PUE0275352	255	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6023	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	29770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.93
11/07/2012	GL_JOURNAL	PUE0277188	271	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-5.93
11/07/2012	GL_JOURNAL	PUE0277189	325	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	5.92
11/30/2012	GL_JOURNAL	PAY0278771	30206	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.11
12/07/2012	GL_JOURNAL	PAY0279165	5349	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	-89.90
12/10/2012	GL_JOURNAL	PUE0279349	313	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	-89.90
12/10/2012	GL_JOURNAL	PUE0279349	314	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	12.11
12/10/2012	GL_JOURNAL	PUE0279352	262	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-12.11
12/10/2012	GL_JOURNAL	PUE0279352	263	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	89.90

Number of Transactions 16 Totals 124.10 65.24 0.00 0.00 -58.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00011	00	3601	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	457	07/01/2012/Load Board-approved 2013 Original Budge				105.35	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	284	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	285	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	17.50
11/07/2012	GL_JOURNAL	PWC0277190	325	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	14.00
12/10/2012	GL_JOURNAL	PWC0279354	314	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	28.62
12/10/2012	GL_JOURNAL	PWC0279354	313	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	-212.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	00011	00	3601	1000	1110	01000	0000	2013						
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 6									Totals	254.23	105.35	0.00	0.00	-148.88	
Number of Transactions 34									Account	Totals 3000s	1,360.08	563.63	0.00	0.00	-796.45
Number of Transactions 40									Resource	Totals 00011	11,137.87	4,615.63	0.00	0.00	-6,522.24
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	00015	00	1118	1000	1110	01000	0000	2013						
	DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation														
11/30/2012	GL_BD_JRNL	0000278821	79		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1517	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	653.47		
11/30/2012	GL_JOURNAL	0000278855	1509	PYE	11/30/2012/GL Encumbrance Process/123673 ;Salary f					0.00	0.00	4,574.28	0.00		
Number of Transactions 3									Totals	-5,227.75	0.00	0.00	4,574.28	653.47	
Number of Transactions 3									Account	Totals 1000s	-5,227.75	0.00	0.00	4,574.28	653.47
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	00015	00	2905	8300	0000	01000	0000	2013						
	DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS														
07/31/2012	GL_BD_JRNL	0000271158	161		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	217		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	00015	00	3101	1000	1110	01000	0000	2013						
	DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 44  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	3101	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
11/30/2012	GL_BD_JRNL	0000278821	80		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7644	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	5481	PYE	11/30/2012/GL Encumbrance Process/123673 ;STRS for				0.00	0.00	377.38		
Number of Transactions 3							Totals		-431.29	0.00	0.00	377.38	53.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271158	162		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	218		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_BD_JRNL	0000278821	81		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18191	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14034	PYE	11/30/2012/GL Encumbrance Process/123673 ;VISION f				0.00	0.00	9.45		
Number of Transactions 3							Totals		-10.74	0.00	0.00	9.45	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	82		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	22195	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	17976	PYE	11/30/2012/GL Encumbrance Process/123673 ;DENTAL f				0.00	0.00	68.53		
Number of Transactions 3							Totals		-79.28	0.00	0.00	68.53	10.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00015	00	3461	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
11/30/2012	GL_BD_JRNL	0000278821	83		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26187	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	117.91
11/30/2012	GL_JOURNAL	0000278855	21906	PYE	11/30/2012/GL Encumbrance Process/123673 ;MEDICA f				0.00	0.00	850.99
							-----				
Number of Transactions 3					Totals		-968.90	0.00	0.00	850.99	117.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00015	00	3501	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_BD_JRNL	0000278821	84		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30207	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	7.19
11/30/2012	GL_JOURNAL	0000278855	25827	PYE	11/30/2012/GL Encumbrance Process/123673 ;UNEMP fo				0.00	0.00	73.65
12/10/2012	GL_JOURNAL	PUE0279349	315	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	7.19
12/10/2012	GL_JOURNAL	PUE0279352	264	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	-7.19
							-----				
Number of Transactions 5					Totals		-80.84	0.00	0.00	73.65	7.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271158	163		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	219		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
							-----				
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
11/30/2012	GL_BD_JRNL	0000278856	13		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30164	PYE	11/30/2012/GL Encumbrance Process/123673 ;WKRCMP f				0.00	0.00	118.93
12/10/2012	GL_JOURNAL	PWC0279354	315	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	16.99
							-----				
Number of Transactions 3					Totals		-135.92	0.00	0.00	118.93	16.99

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 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

Page No. 46  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	164		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	220		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	3701	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
11/30/2012	GL_BD_JRNL	0000278856	14		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34501	PYE	11/30/2012/GL Encumbrance Process/123673 ;RM01 for				0.00	0.00	44.87	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	162	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	6.41	
Number of Transactions 3							Totals		-51.28	0.00	0.00	44.87	6.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	165		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	221		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278821	85		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35694	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.02	
11/30/2012	GL_JOURNAL	0000278855	40675	PYE	11/30/2012/GL Encumbrance Process/123673 ;LIFE for				0.00	0.00	7.27	0.00	
Number of Transactions 3							Totals		-8.29	0.00	0.00	7.27	1.02
Number of Transactions 34				Account	Totals 3000s		-1,766.54	0.00	0.00	1,551.07	215.47		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 47  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00015	00	3985	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert										

Number of Transactions 39 Resource Totals 00015 -6,994.29 0.00 0.00 6,125.35 868.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	00016	00	1118	1000	1110	01000	0000	2013
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

07/02/2012	GL_BD_JRNL	ORG0268276	6065	07/01/2012/Load Board-approved 2013 Original Budge				24,014.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1520	07/01/2012/Rescission based on SDEA Tentative Agr				-699.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1520	07/01/2012/Rescission based on SDEA Tentative Agre				-633.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1258	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	2,430.18
08/29/2012	GL_JOURNAL	PAY0273117	1223	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	2,417.84
09/28/2012	GL_JOURNAL	PAY0274827	1476	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,417.84
11/01/2012	GL_JOURNAL	PAY0276820	1497	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,417.84
11/30/2012	GL_JOURNAL	PAY0278771	1518	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,960.41
11/30/2012	GL_JOURNAL	0000278855	1571	PYE	11/30/2012/GL	Encumbrance Process/123673	;Salary f	0.00	0.00	13,722.85	0.00

Number of Transactions 9 Totals -2,685.95 22,681.01 0.00 13,722.85 11,644.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	00016	00	1162	1000	1110	01000	0000	2013
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

10/08/2012	GL_BD_JRNL	0000275359	50	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	202	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	49.82

Number of Transactions 2 Totals -49.82 0.00 0.00 0.00 49.82

Number of Transactions 11 Account Totals 1000s -2,735.77 22,681.01 0.00 13,722.85 11,693.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	00016	00	3101	1000	1110	01000	0000	2013
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	516	07/01/2012/Load Board-approved 2013 Original Budge				1,981.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1521	07/01/2012/Rescission based on SDEA Tentative Agr				-57.70	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 48  
Run Date 12/13/2012  
Run Time 11:55:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00016	00	3101	1000	1110	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269795	1521											
07/31/2012	GL_JOURNAL	PAY0270838	5035	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		-52.27	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4719	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	200.49	
09/28/2012	GL_JOURNAL	PAY0274827	6905	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	199.47	
11/01/2012	GL_JOURNAL	PAY0276820	7545	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	199.47	
11/30/2012	GL_JOURNAL	PAY0278771	7645	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	161.73	
11/30/2012	GL_JOURNAL	0000278855	5554	PYE	11/30/2012/GL	Encumbrance Process/123673	;STRS for		0.00	0.00	0.00	1,132.13	0.00	
-----														
Number of Transactions 9									Totals	-221.62	1,871.14	0.00	1,132.13	960.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00016	00	3301	1000	1110	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	517											
07/19/2012	GL_BD_JRNL	REV0269788	1523											
07/19/2012	GL_BD_JRNL	REV0269795	1522											
10/08/2012	GL_JOURNAL	PAY0275275	3891	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		348.20	0.00	0.00	0.00	0.00	
									-10.14	0.00	0.00	0.00	0.00	
									-9.19	0.00	0.00	0.00	0.00	
									0.00	0.00	0.00	0.00	0.72	
-----														
Number of Transactions 4									Totals	328.15	328.87	0.00	0.00	0.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	508											
09/28/2012	GL_JOURNAL	PAY0274827	16923	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		57.86	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	17921	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.76	
11/30/2012	GL_JOURNAL	PAY0278771	18192	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.76	
11/30/2012	GL_JOURNAL	0000278855	14104	PYE	11/30/2012/GL	Encumbrance Process/123673	;VISION f		0.00	0.00	0.00	28.35	3.86	
									0.00	0.00	0.00	28.35	0.00	
-----														
Number of Transactions 5									Totals	16.13	57.86	0.00	28.35	13.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	509									
				07/01/2012/Load Board-approved 2013 Original Budge				419.57	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	20912	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	21868	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	39.79		
11/30/2012	GL_JOURNAL	PAY0278771	22196	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	32.26		
11/30/2012	GL_JOURNAL	0000278855	18046	PYE	11/30/2012/GL Encumbrance Process/123673	;DENTAL f		0.00	0.00	205.59		
Number of Transactions 5						Totals		102.14	419.57	0.00	205.59	111.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	505									
				07/01/2012/Load Board-approved 2013 Original Budge				5,210.14	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24894	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	436.26	
11/01/2012	GL_JOURNAL	PAY0276820	25806	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	436.26	
11/30/2012	GL_JOURNAL	PAY0278771	26188	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	353.72	
11/30/2012	GL_JOURNAL	0000278855	21975	PYE	11/30/2012/GL Encumbrance Process/123673	;MEDICA f		0.00	0.00	2,552.97	0.00	
Number of Transactions 5						Totals		1,430.93	5,210.14	0.00	2,552.97	1,226.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	506								
				07/01/2012/Load Board-approved 2013 Original Budge				386.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	1525								
				07/01/2012/Rescission based on SDEA Tentative Agr				-11.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	1523								
				07/01/2012/Rescission based on SDEA Tentative Agr				-10.20	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12653	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	26.73
08/07/2012	GL_JOURNAL	PUE0271752	201	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	39.13
08/07/2012	GL_JOURNAL	0000271834	201	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-39.13
08/08/2012	GL_JOURNAL	PUE0271936	203	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	39.13
08/08/2012	GL_JOURNAL	PUE0271937	171	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-26.73
08/29/2012	GL_JOURNAL	PAY0273117	12422	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	26.60
09/10/2012	GL_JOURNAL	PUE0273713	163	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	38.93
09/10/2012	GL_JOURNAL	PUE0273714	156	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-26.60
09/28/2012	GL_JOURNAL	PAY0274827	28889	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	26.60
10/08/2012	GL_JOURNAL	PUE0275351	286	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 12/13/2012  
Run Time 11:55:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00016	00	3501	1000	1110	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
10/08/2012	GL_JOURNAL	PUE0275351	287	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	38.93	
10/08/2012	GL_JOURNAL	PUE0275352	256	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-26.60	
10/08/2012	GL_JOURNAL	PUE0275352	257	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-0.55	
10/08/2012	GL_JOURNAL	PAY0275275	6024	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	0.55	
11/01/2012	GL_JOURNAL	PAY0276820	29771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	26.60	
11/07/2012	GL_JOURNAL	PUE0277188	272	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-26.60	
11/07/2012	GL_JOURNAL	PUE0277189	326	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	26.60	
11/30/2012	GL_JOURNAL	PAY0278771	30208	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	21.56	
11/30/2012	GL_JOURNAL	0000278855	25900	PYE	11/30/2012/GL Encumbrance Process/123673 ;UNEMP fo				0.00		0.00	220.94	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	316	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	21.56	
12/10/2012	GL_JOURNAL	PUE0279352	265	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-21.56	
Number of Transactions 24									Totals	-21.73	365.16	0.00	220.94	165.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00016	00	3601	1000	1110	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	458						624.35		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	1526						-18.19		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	1524						-16.47		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	201	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	63.18	
08/07/2012	GL_JOURNAL	0000271845	201	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-63.18	
08/08/2012	GL_JOURNAL	PWC0271940	203	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	63.18	
09/10/2012	GL_JOURNAL	PWC0273715	163	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	62.86	
10/08/2012	GL_JOURNAL	PWC0275353	287	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	62.86	
10/08/2012	GL_JOURNAL	PWC0275353	286	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	1.30	
11/07/2012	GL_JOURNAL	PWC0277190	326	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	62.86	
11/30/2012	GL_JOURNAL	0000278855	30237	PYE	11/30/2012/GL Encumbrance Process/123673 ;WKRCMP f				0.00		0.00	356.79	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	316	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	50.97	
Number of Transactions 12									Totals	-71.13	589.69	0.00	356.79	304.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00016	00	3701	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 51  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	475		07/01/2012/Load Board-approved 2013 Original Budge		235.57		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1522		07/01/2012/Rescission based on SDEA Tentative Agr		-6.86		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1525		07/01/2012/Rescission based on SDEA Tentative Agre		-6.22		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	142	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	135	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	156	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	161	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	34574	PYE	11/30/2012/GL Encumbrance Process/123673 ;RM01 for		0.00		134.62			
12/10/2012	GL_JOURNAL	PRM0279390	163	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 9							Totals	-26.36	222.49	0.00	134.62	114.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	476		07/01/2012/Load Board-approved 2013 Original Budge		38.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	1524		07/01/2012/Rescission based on SDEA Tentative Agr		-1.11		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	1526		07/01/2012/Rescission based on SDEA Tentative Agre		-1.01		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34113	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35169	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	35695	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40748	PYE	11/30/2012/GL Encumbrance Process/123673 ;LIFE for		0.00		21.82			
Number of Transactions 7							Totals	3.64	36.06	0.00	21.82	10.60
Number of Transactions 80				Account	Totals 3000s		1,540.15	9,100.98	0.00	4,653.21	2,907.62	
Number of Transactions 91				Resource	Totals 00016		-1,195.62	31,781.99	0.00	18,376.06	14,601.55	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	15		07/01/2012/FY1213 primi budgets for custodial supp		1,878.00		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 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

Page No. 52  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/28/2012	GL_BD_JRNL	0000267244	15		07/01/2012/FY1213 primi budgets for custodial supp		-1,878.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	268		07/01/2012/Load Board-approved 2013 Original Budge		3,755.00		0.00
07/03/2012	REQ_PREENC	0000202546	1		Waxie Sanitary Supply/145016/8060 LEATHER DRIVERS		0.00		6.30
07/03/2012	REQ_PREENC	0000202546	2		Waxie Sanitary Supply/145016/WX GERMICIDAL ULTRA B		0.00		28.40
07/03/2012	REQ_PREENC	0000202546	3		Waxie Sanitary Supply/145016/CAREFREE ULTRA COMPAT		0.00		471.50
07/05/2012	PO_POENC	0000185051	1	R0000202546	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00		0.00
07/05/2012	PO_POENC	0000185051	1	R0000202546	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00		0.00
07/05/2012	PO_POENC	0000185051	1	R0000202546	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00		-6.79
07/05/2012	PO_POENC	0000185051	1	R0000202546	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00		-6.30
07/05/2012	PO_POENC	0000185051	2	R0000202546	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
07/05/2012	PO_POENC	0000185051	2	R0000202546	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00
07/05/2012	PO_POENC	0000185051	2	R0000202546	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-30.60
07/05/2012	PO_POENC	0000185051	2	R0000202546	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-28.40
07/05/2012	PO_POENC	0000185051	3	R0000202546	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/05/2012	PO_POENC	0000185051	3	R0000202546	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/05/2012	PO_POENC	0000185051	3	R0000202546	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-508.04
07/05/2012	PO_POENC	0000185051	3	R0000202546	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-471.50
08/01/2012	AP_VOUCHER	00625695	1	P0000185051	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00		0.00
08/01/2012	AP_VOUCHER	00625695	1	P0000185051	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00		0.00
08/01/2012	AP_VOUCHER	00625695	2	P0000185051	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00
08/01/2012	AP_VOUCHER	00625695	2	P0000185051	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00
08/01/2012	AP_VOUCHER	00625695	3	P0000185051	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		-30.60
08/01/2012	AP_VOUCHER	00625695	3	P0000185051	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
08/01/2012	AP_VOUCHER	00625695	3	P0000185051	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		-508.04
08/13/2012	REQ_PREENC	0000205015	1		Waxie Sanitary Supply/145016/AJAX 21 OZ CLEANSER (		0.00		13.10
08/13/2012	REQ_PREENC	0000205015	2		Waxie Sanitary Supply/145016/B412 JANITOR CORN BRO		0.00		13.60
08/13/2012	REQ_PREENC	0000205015	3		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS		0.00		183.50
08/13/2012	REQ_PREENC	0000205015	4		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL		0.00		424.20
08/14/2012	PO_POENC	0000187302	1	R0000205015	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00
08/14/2012	PO_POENC	0000187302	1	R0000205015	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00
08/14/2012	PO_POENC	0000187302	1	R0000205015	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00
08/14/2012	PO_POENC	0000187302	4	R0000205015	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/14/2012	PO_POENC	0000187302	4	R0000205015	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/14/2012	PO_POENC	0000187302	4	R0000205015	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/14/2012	PO_POENC	0000187302	4	R0000205015	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/14/2012	PO_POENC	0000187302	3	R0000205015	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-183.50
08/14/2012	PO_POENC	0000187302	3	R0000205015	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/14/2012	PO_POENC	0000187302	3	R0000205015	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/14/2012	PO_POENC	0000187302	3	R0000205015	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		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

Page No. 53  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/14/2012	PO_POENC	0000187302	2	R0000205015	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-13.60	0.00		
08/14/2012	PO_POENC	0000187302	2	R0000205015	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-14.65		
08/14/2012	PO_POENC	0000187302	2	R0000205015	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	14.65		
08/14/2012	PO_POENC	0000187302	2	R0000205015	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	14.65		
08/14/2012	PO_POENC	0000187302	1	R0000205015	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	-13.10	0.00		
08/14/2012	PO_POENC	0000187302	4	R0000205015	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-424.20	0.00		
09/01/2012	AP_VOUCHER	00631105	4	P0000187302	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-457.08		
09/01/2012	AP_VOUCHER	00631105	4	P0000187302	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00		
09/01/2012	AP_VOUCHER	00631105	3	P0000187302	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-197.72		
09/01/2012	AP_VOUCHER	00631105	3	P0000187302	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00		
09/01/2012	AP_VOUCHER	00631105	2	P0000187302	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-14.65		
09/01/2012	AP_VOUCHER	00631105	2	P0000187302	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	0.00		
09/01/2012	AP_VOUCHER	00631105	1	P0000187302	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	-14.12		
09/01/2012	AP_VOUCHER	00631105	1	P0000187302	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	0.00		
10/23/2012	REQ_PREENC	0000212030	4		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL		0.00	282.80	0.00		
10/23/2012	REQ_PREENC	0000212030	3		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS		0.00	73.40	0.00		
10/23/2012	REQ_PREENC	0000212030	2		Waxie Sanitary Supply/145016/91552 KLEENEX LUXURY		0.00	155.10	0.00		
10/23/2012	REQ_PREENC	0000212030	1		Waxie Sanitary Supply/145016/8060 LEATHER DRIVERS		0.00	6.30	0.00		
10/23/2012	PO_POENC	0000193064	1	R0000212030	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	6.79		
10/23/2012	PO_POENC	0000193064	3	R0000212030	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	79.09		
10/23/2012	PO_POENC	0000193064	2	R0000212030	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-155.10	0.00		
10/23/2012	PO_POENC	0000193064	2	R0000212030	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	167.12		
10/23/2012	PO_POENC	0000193064	1	R0000212030	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	-6.30	0.00		
10/23/2012	PO_POENC	0000193064	3	R0000212030	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-73.40	0.00		
10/23/2012	PO_POENC	0000193064	4	R0000212030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	304.72		
10/23/2012	PO_POENC	0000193064	4	R0000212030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-282.80	0.00		
10/31/2012	AP_VOUCHER	00642227	3	P0000193064	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-79.09		
10/31/2012	AP_VOUCHER	00642227	3	P0000193064	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00		
10/31/2012	AP_VOUCHER	00642227	2	P0000193064	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-167.12		
10/31/2012	AP_VOUCHER	00642227	2	P0000193064	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00		
10/31/2012	AP_VOUCHER	00642227	1	P0000193064	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	-6.79		
10/31/2012	AP_VOUCHER	00642227	1	P0000193064	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	0.00		
10/31/2012	AP_VOUCHER	00642227	4	P0000193064	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-304.71		
10/31/2012	AP_VOUCHER	00642227	4	P0000193064	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00		
Number of Transactions 72						Totals	1,968.28	3,755.00	0.00	0.01	1,786.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 54  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 72						Account	Totals 4000s	1,968.28	3,755.00	0.00	0.01	1,786.71

Number of Transactions 72						Resource	Totals 00031	1,968.28	3,755.00	0.00	0.01	1,786.71
---------------------------	--	--	--	--	--	----------	--------------	----------	----------	------	------	----------

DeptID      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0043            00032            00            2201            8100            0000      01000      7001            2013  
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian

07/02/2012	GL_BD_JRNL	ORG0268279	2324						07/01/2012/Load Board-approved 2013 Original Budge	35,427.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2325						07/01/2012/Load Board-approved 2013 Original Budge	38,040.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	23	PAYROLL					07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	548.64
07/31/2012	GL_JOURNAL	PAY0270838	3215	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	5,986.20
08/29/2012	GL_JOURNAL	PAY0273117	2769	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	5,986.20
09/28/2012	GL_JOURNAL	PAY0274827	4502	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,121.44
11/01/2012	GL_JOURNAL	PAY0276820	5040	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,128.56
11/30/2012	GL_JOURNAL	PAY0278771	5117	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6,128.56
11/30/2012	GL_JOURNAL	0000278855	3347	PYE					11/30/2012/GL Encumbrance Process/126060 ;Salary f	0.00	0.00	42,899.94	0.00
Number of Transactions 9						Totals		-332.54	73,467.00	0.00	42,899.94	30,899.60	

Number of Transactions 9						Account	Totals 2000s	-332.54	73,467.00	0.00	42,899.94	30,899.60
--------------------------	--	--	--	--	--	---------	--------------	---------	-----------	------	-----------	-----------

DeptID      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0043            00032            00            3202            8100            0000      01000      7001            2013  
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions

07/02/2012	GL_BD_JRNL	ORG0268281	518						07/01/2012/Load Board-approved 2013 Original Budge	8,024.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7297	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	683.44
08/29/2012	GL_JOURNAL	PAY0273117	6886	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	683.44
09/28/2012	GL_JOURNAL	PAY0274827	9736	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	698.88
11/01/2012	GL_JOURNAL	PAY0276820	10528	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	699.69
11/30/2012	GL_JOURNAL	PAY0278771	10695	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	699.69
11/30/2012	GL_JOURNAL	0000278855	8044	PYE					11/30/2012/GL Encumbrance Process/126060 ;PERS_A f	0.00	0.00	4,897.89	0.00
Number of Transactions 7						Totals		-338.23	8,024.80	0.00	4,897.89	3,465.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00032	00	3302	8100	0000	01000	7001	2013					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	510		07/01/2012/Load Board-approved 2013 Original Budge				5,620.23		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	934	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	41.97	
07/31/2012	GL_JOURNAL	PAY0270838	10892	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	457.94	
08/29/2012	GL_JOURNAL	PAY0273117	10567	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	457.94	
09/28/2012	GL_JOURNAL	PAY0274827	14538	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	468.31	
11/01/2012	GL_JOURNAL	PAY0276820	15515	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	468.82	
11/30/2012	GL_JOURNAL	PAY0278771	15752	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	468.85	
11/30/2012	GL_JOURNAL	0000278855	12247	PYE	11/30/2012/GL Encumbrance Process/126060 ;OASDI fo				0.00		0.00	3,281.85	0.00	
Number of Transactions 8									Totals	-25.45	5,620.23	0.00	3,281.85	2,363.83

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00032	00	3431	8100	0000	01000	7001	2013					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268283	511		07/01/2012/Load Board-approved 2013 Original Budge				270.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19144	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20148	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20452	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	16315	PYE	11/30/2012/GL Encumbrance Process/126060 ;VISION f				0.00		0.00	189.00	0.00	
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00032	00	3451	8100	0000	01000	7001	2013					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	507		07/01/2012/Load Board-approved 2013 Original Budge				1,958.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23131	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24092	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	24454	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	20257	PYE	11/30/2012/GL Encumbrance Process/126060 ;DENTAL f				0.00		0.00	1,370.60	0.00	
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60	645.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0043	00032	00	3471	8100 0000 01000 7001	2013					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	508		07/01/2012/Load Board-approved 2013 Original Budge	24,314.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27096	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	28016	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	28424	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	24170	PYE	11/30/2012/GL Encumbrance Process/126060 ;MEDICA f	0.00	0.00	0.00	17,019.80	0.00	
Number of Transactions 5						Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00032	00	3502	8100	0000	01000	7001	2013		
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	459		07/01/2012/Load Board-approved 2013 Original Budge	1,182.81		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1718	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	0.00	6.04
07/31/2012	GL_JOURNAL	PAY0270838	14872	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	65.85
08/07/2012	GL_JOURNAL	PUE0271752	3116	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	3117	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	96.38
08/07/2012	GL_JOURNAL	0000271834	3116	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-8.83
08/07/2012	GL_JOURNAL	0000271834	3117	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-96.38
08/08/2012	GL_JOURNAL	PUE0271936	3140	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271936	3141	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	96.38
08/08/2012	GL_JOURNAL	PUE0271937	2729	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-65.85
08/08/2012	GL_JOURNAL	PUE0271937	2730	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-6.04
08/29/2012	GL_JOURNAL	PAY0273117	14521	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	65.84
09/10/2012	GL_JOURNAL	PUE0273713	2876	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	96.38
09/10/2012	GL_JOURNAL	PUE0273714	2669	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-65.84
09/28/2012	GL_JOURNAL	PAY0274827	31700	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	67.34
10/08/2012	GL_JOURNAL	PUE0275351	4929	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	98.56
10/08/2012	GL_JOURNAL	PUE0275352	4205	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-67.34
11/01/2012	GL_JOURNAL	PAY0276820	32735	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	67.42
11/07/2012	GL_JOURNAL	PUE0277188	4539	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-67.42
11/07/2012	GL_JOURNAL	PUE0277189	5643	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	67.41
11/30/2012	GL_JOURNAL	PAY0278771	33228	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	67.41
11/30/2012	GL_JOURNAL	0000278855	28371	PYE	11/30/2012/GL Encumbrance Process/126060 ;UNEMP fo	0.00	0.00	0.00	471.90	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5321	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	67.41
12/10/2012	GL_JOURNAL	PUE0279352	4283	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-67.41

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00032	00	3502	8100	0000	01000	7001	2013				
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 24						Totals	275.94	1,182.81	0.00	471.90	434.97	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00032	00	3602	8100	0000	01000	7001	2013				
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	460						1,910.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3116	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	3117	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	155.64
08/07/2012	GL_JOURNAL	0000271845	3116	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	3117	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-155.64
08/08/2012	GL_JOURNAL	PWC0271940	3140	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	3141	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	155.64
09/10/2012	GL_JOURNAL	PWC0273715	2876	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	155.64
10/08/2012	GL_JOURNAL	PWC0275353	4929	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	159.16
11/07/2012	GL_JOURNAL	PWC0277190	5643	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	159.34
11/30/2012	GL_JOURNAL	0000278855	32708	PYE	11/30/2012/GL Encumbrance Process/126060 ;WKRCMP f				0.00	0.00	1,115.40	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5321	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	159.34
Number of Transactions 12						Totals	-8.64	1,910.14	0.00	1,115.40	803.38	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00032	00	3702	8100	0000	01000	7001	2013				
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	477						22.04	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2160	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.16
08/08/2012	GL_JOURNAL	PRM0271934	2161	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.80
09/10/2012	GL_JOURNAL	PRM0273711	2128	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.80
10/08/2012	GL_JOURNAL	PRM0275350	2638	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.84
11/07/2012	GL_JOURNAL	PRM0277187	2654	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.84
11/30/2012	GL_JOURNAL	0000278855	37045	PYE	11/30/2012/GL Encumbrance Process/126060 ;RM02 for				0.00	0.00	12.87	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2692	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.84
Number of Transactions 8						Totals	-0.11	22.04	0.00	12.87	9.28	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 58  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00032	00	3802	8100	0000	01000	7001	2013				
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	166		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38912	PYE	11/30/2012/GL Encumbrance Process/126060 ;PERS_B f				0.00	0.00	588.15	0.00
Number of Transactions 2						Totals		-588.15	0.00	0.00	588.15	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00032	00	3995	8100	0000	01000	7001	2013				
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	100	07/01/2012/Load Board-approved 2013 Original Budge				116.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36329	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.56
11/01/2012	GL_JOURNAL	PAY0276820	37403	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9.56
11/30/2012	GL_JOURNAL	PAY0278771	37975	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.56
11/30/2012	GL_JOURNAL	0000278855	43063	PYE	11/30/2012/GL Encumbrance Process/126060 ;LIFE for				0.00	0.00	68.21	0.00
Number of Transactions 5						Totals		19.92	116.81	0.00	68.21	28.68

Number of Transactions 81						Account	Totals 3000s	406.58	43,418.83	0.00	29,015.67	13,996.58
Number of Transactions 90						Resource	Totals 00032	74.04	116,885.83	0.00	71,915.61	44,896.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
10/12/2012	GL_BD_JRNL	0000275676	11	10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	11	10/12/2012/Transfer of appropriations for Civic Ce				1,325.00	0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	11	10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	C000276784	12	11/01/2012/Transfer appropriations from Reserves t				1,352.00	0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	11	10/12/2012/Transfer of appropriations for Civic Ce				-1,325.00	0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	11	11/15/2012/Transfer of appropriations for Civic Ce				1,325.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		2,677.00	2,677.00	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
Number of Transactions 6					Account	Totals 4000s			2,677.00	2,677.00	0.00	0.00	0.00
Number of Transactions 6					Resource	Totals 06100			2,677.00	2,677.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	16		09/26/2012/Transfer appropriations for FY 12-13 08				47.97		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	16		09/26/2012/Transfer appropriations for FY 12-13 08				-47.97		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	16		09/26/2012/Transfer appropriations for FY 12-13 08				48.00		0.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276489	53		10/26/2012/Transfer appropriations for ABS journal				104.00		0.00	0.00	0.00
Number of Transactions 4						Totals			152.00	152.00	0.00	0.00	0.00
Number of Transactions 4					Account	Totals 4000s			152.00	152.00	0.00	0.00	0.00
Number of Transactions 4					Resource	Totals 08000			152.00	152.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	30100	00	1157	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	114		07/01/2012/Load Board-approved 2013 Original Budge				4,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals			4,000.00	4,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	30100	00	1192	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	115		07/01/2012/Load Board-approved 2013 Original Budge				3,300.00		0.00	0.00	0.00
Number of Transactions 1						Totals			3,300.00	3,300.00	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

Page No. 60  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	30100	00	1957	2100 0000 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	116		07/01/2012/Load Board-approved 2013 Original Budge	2,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	30100	00	1957	2700 0000 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly									
10/08/2012	GL_BD_JRNL	0000275359	51		09/30/2012/Open \$0/	0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1172	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	4,139.82
11/01/2012	GL_JOURNAL	PAY0276820	3821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	2,790.51
11/06/2012	GL_JOURNAL	PAY0277114	1395	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	1,098.72
11/30/2012	GL_JOURNAL	PAY0278771	3903	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3,531.60
12/07/2012	GL_JOURNAL	PAY0279165	1048	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	1,255.68
Number of Transactions 6						Totals	-12,816.33	0.00	0.00	12,816.33

Number of Transactions 9 Account Totals 1000s -3,516.33 9,300.00 0.00 0.00 12,816.33

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	30100	00	2231	2420 0000 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5246		07/01/2012/Load Board-approved 2013 Original Budge	2,363.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4862	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	160.96
11/01/2012	GL_JOURNAL	PAY0276820	5403	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	292.66
11/30/2012	GL_JOURNAL	PAY0278771	5479	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	292.66
11/30/2012	GL_JOURNAL	0000278855	3641	PYE	11/30/2012/GL Encumbrance Process/135512 ;Salary f	0.00		0.00	1,778.03	0.00
Number of Transactions 5						Totals	-161.31	2,363.00	0.00	1,778.03

Number of Transactions 5 Account Totals 2000s -161.31 2,363.00 0.00 1,778.03 746.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 61  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	30100	00	3101	1000	1110	01000	0000	2013					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	519		07/01/2012/Load Board-approved 2013 Original Budge				602.25		0.00	0.00	0.00	
Number of Transactions 1									Totals	602.25	602.25	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	30100	00	3101	2100	0000	01000	0000	2013					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	520		07/01/2012/Load Board-approved 2013 Original Budge				165.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	165.00	165.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	30100	00	3101	2700	0000	01000	0000	2013					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276850	45		10/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7541	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	133.10	
12/07/2012	GL_JOURNAL	PAY0279165	2130	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	103.59	
Number of Transactions 3									Totals	-236.69	0.00	0.00	0.00	236.69
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	30100	00	3202	2420	0000	01000	0000	2013					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	521		07/01/2012/Load Board-approved 2013 Original Budge				258.09		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9733	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	18.38	
11/01/2012	GL_JOURNAL	PAY0276820	10525	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	33.41	
11/30/2012	GL_JOURNAL	PAY0278771	10692	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	33.41	
11/30/2012	GL_JOURNAL	0000278855	8210	PYE	11/30/2012/GL Encumbrance Process/135512 ;PERS_A f				0.00		0.00	202.99	0.00	
Number of Transactions 5									Totals	-30.10	258.09	0.00	202.99	85.20
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	30100	00	3301	1000	1110	01000	0000	2013					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 62  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	30100	00	3301	1000 1110 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	522		07/01/2012/Load Board-approved 2013 Original Budge	105.85		0.00	0.00	0.00
Number of Transactions 1						Totals	105.85	105.85	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	30100	00	3301	2100 0000 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	523		07/01/2012/Load Board-approved 2013 Original Budge	29.00		0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	30100	00	3301	2700 0000 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
10/08/2012	GL_BD_JRNL	0000275359	52		09/30/2012/Open \$0/	0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3887	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	60.03
11/01/2012	GL_JOURNAL	PAY0276820	12639	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	40.46
11/06/2012	GL_JOURNAL	PAY0277114	4383	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	15.93
11/30/2012	GL_JOURNAL	PAY0278771	12824	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	51.21
12/07/2012	GL_JOURNAL	PAY0279165	3421	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	18.21
Number of Transactions 6						Totals	-185.84	0.00	0.00	185.84
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	30100	00	3302	2420 0000 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	512		07/01/2012/Load Board-approved 2013 Original Budge	180.75		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14534	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	12.31
11/01/2012	GL_JOURNAL	PAY0276820	15510	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	22.38
11/30/2012	GL_JOURNAL	PAY0278771	15749	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	22.39
11/30/2012	GL_JOURNAL	0000278855	12415	PYE	11/30/2012/GL Encumbrance Process/135512 ;OASDI fo	0.00		0.00	136.01	0.00
Number of Transactions 5						Totals	-12.34	180.75	0.00	136.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 63  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	30100	00	3431	2420 0000 01000 0000	2013					
		DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
	09/28/2012	GL_BD_JRNL	0000274832	122		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	19141	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1.89	
	Number of Transactions 2						Totals	-1.89	0.00	0.00	0.00	1.89
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	30100	00	3451	2420 0000 01000 0000	2013					
		DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd										
	09/28/2012	GL_BD_JRNL	0000274832	123		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	23128	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	15.77	
	Number of Transactions 2						Totals	-15.77	0.00	0.00	0.00	15.77
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	30100	00	3471	2420 0000 01000 0000	2013					
		DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd										
	09/28/2012	GL_BD_JRNL	0000274832	124		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	27093	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	150.80	
	Number of Transactions 2						Totals	-150.80	0.00	0.00	0.00	150.80
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	30100	00	3501	1000 1110 01000 0000	2013					
		DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	509		07/01/2012/Load Board-approved 2013 Original Budge	117.53		0.00	0.00	0.00	
	Number of Transactions 1						Totals	117.53	117.53	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	30100	00	3501	2100 0000 01000 0000	2013					
		DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	510		07/01/2012/Load Board-approved 2013 Original Budge	32.20		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 64  
 Run Date 12/13/2012  
 Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	30100	00	3501	2100	0000	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1						Totals	32.20	32.20	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	-------	-------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	30100	00	3501	2700	0000	01000	0000	2013
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

10/08/2012	GL_BD_JRNL	0000275358	33						0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	219						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	288	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	66.65
10/08/2012	GL_JOURNAL	PUE0275352	258	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-45.54
10/08/2012	GL_JOURNAL	PAY0275275	6020	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	45.54
11/01/2012	GL_JOURNAL	PAY0276820	29767	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	30.70
11/06/2012	GL_JOURNAL	PAY0277114	6780	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	12.09
11/07/2012	GL_JOURNAL	PUE0277188	273	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-30.70
11/07/2012	GL_JOURNAL	PUE0277188	274	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-12.09
11/07/2012	GL_JOURNAL	PUE0277189	327	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	12.09
11/07/2012	GL_JOURNAL	PUE0277189	328	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	30.70
11/30/2012	GL_JOURNAL	PAY0278771	30203	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	38.85
12/07/2012	GL_JOURNAL	PAY0279165	5346	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	13.81
12/10/2012	GL_JOURNAL	PUE0279349	317	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	13.81
12/10/2012	GL_JOURNAL	PUE0279349	318	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	38.85
12/10/2012	GL_JOURNAL	PUE0279352	266	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-38.85
12/10/2012	GL_JOURNAL	PUE0279352	267	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-13.81

Number of Transactions 17						Totals	-162.10	0.00	0.00	0.00	162.10
---------------------------	--	--	--	--	--	--------	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	30100	00	3502	2420	0000	01000	0000	2013
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	461					07/01/2012/Load Board-approved 2013 Original Budge	38.04	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31696	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1.77
10/08/2012	GL_JOURNAL	PUE0275351	4930	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.59
10/08/2012	GL_JOURNAL	PUE0275352	4206	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.77
11/01/2012	GL_JOURNAL	PAY0276820	32730	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3.22
11/07/2012	GL_JOURNAL	PUE0277188	4540	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-3.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	3502	2420	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	5644	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.22		
11/30/2012	GL_JOURNAL	PAY0278771	33225	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.22		
11/30/2012	GL_JOURNAL	0000278855	28539	PYE	11/30/2012/GL Encumbrance Process/135512 ;UNEMP fo		0.00		0.00	19.56		
12/10/2012	GL_JOURNAL	PUE0279349	5322	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.22		
12/10/2012	GL_JOURNAL	PUE0279352	4284	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.22		
Number of Transactions 11							Totals	9.45	38.04	0.00	19.56	9.03
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	462		07/01/2012/Load Board-approved 2013 Original Budge		189.80		0.00	0.00		
Number of Transactions 1							Totals	189.80	189.80	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	3601	2100	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	463		07/01/2012/Load Board-approved 2013 Original Budge		52.00		0.00	0.00		
Number of Transactions 1							Totals	52.00	52.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	3601	2700	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	411		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	288	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	107.64		
11/07/2012	GL_JOURNAL	PWC0277190	327	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	28.57		
11/07/2012	GL_JOURNAL	PWC0277190	328	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	72.55		
12/10/2012	GL_JOURNAL	PWC0279354	317	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	32.65		
12/10/2012	GL_JOURNAL	PWC0279354	318	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	91.82		
Number of Transactions 6							Totals	-333.23	0.00	0.00	0.00	333.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>							
	0043	30100	00	3602	2420 0000 01000 0000	2013							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	464		07/01/2012/Load Board-approved 2013 Original Budge					61.43	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4930	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	4.18
11/07/2012	GL_JOURNAL	PWC0277190	5644	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	7.61
11/30/2012	GL_JOURNAL	0000278855	32876	PYE	11/30/2012/GL Encumbrance Process/135512 ;WKRCMP f					0.00	0.00	46.23	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5322	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	7.61
Number of Transactions 5						Totals	-4.20	61.43	0.00	46.23	19.40		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>							
	0043	30100	00	3702	2420 0000 01000 0000	2013							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	478		07/01/2012/Load Board-approved 2013 Original Budge					3.62	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2639	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.25
11/07/2012	GL_JOURNAL	PRM0277187	2655	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.45
11/30/2012	GL_JOURNAL	0000278855	37213	PYE	11/30/2012/GL Encumbrance Process/135512 ;RM05 for					0.00	0.00	2.72	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2693	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.45
Number of Transactions 5						Totals	-0.25	3.62	0.00	2.72	1.15		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>							
	0043	30100	00	3802	2420 0000 01000 0000	2013							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
09/28/2012	GL_BD_JRNL	0000274865	11		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39073	PYE	11/30/2012/GL Encumbrance Process/135512 ;PERS_B f					0.00	0.00	24.37	0.00
Number of Transactions 2						Totals	-24.37	0.00	0.00	24.37	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>							
	0043	30100	00	3995	2420 0000 01000 0000	2013							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	101		07/01/2012/Load Board-approved 2013 Original Budge					3.76	0.00	0.00	0.00
Number of Transactions 1						Totals	3.76	3.76	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

Page No. 67  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----						-----	-----	-----	-----	-----
Number of Transactions	80	Account	Totals	3000s		149.26	1,839.32	0.00	431.88	1,258.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	142							
				07/01/2012/Load	Preliminary budget (25% of SBB budge		3,703.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	142							
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-3,703.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	269							
				07/01/2012/Load	Board-approved 2013 Original Budge		14,810.88		0.00	0.00
07/03/2012	REQ_PREENC	0000202588	1							
				Office Depot/111841/Post-it(R)	4 x 6 Lined Notes P		0.00		11.87	0.00
07/03/2012	REQ_PREENC	0000202588	2							
				Office Depot/111841/Energizer(R)	Industrial Alkali		0.00		10.82	0.00
07/03/2012	REQ_PREENC	0000202588	3							
				Office Depot/111841/Office Depot(R)	Brand Invisibl		0.00		5.14	0.00
07/03/2012	REQ_PREENC	0000202588	4							
				Office Depot/111841/Paper Mate(R)	Ballpoint Stick		0.00		1.34	0.00
07/03/2012	REQ_PREENC	0000202588	5							
				Office Depot/111841/Paper Mate(R)	Ballpoint Stick		0.00		0.83	0.00
07/03/2012	REQ_PREENC	0000202588	6							
				Office Depot/111841/Crayola(R)	Standard Crayon Set		0.00		0.69	0.00
07/03/2012	REQ_PREENC	0000202588	7							
				Office Depot/111841/Crayola(R)	Standard Crayon Set		0.00		0.26	0.00
07/03/2012	REQ_PREENC	0000202588	8							
				Office Depot/111841/Sharpie(R)	Accent(R) Highlight		0.00		0.69	0.00
07/03/2012	REQ_PREENC	0000202591	1							
				Office Depot/111841/Crayola(R)	Washable Markers Br		0.00		5.24	0.00
07/03/2012	REQ_PREENC	0000202591	2							
				Office Depot/111841/Black Leatherette	Business Car		0.00		4.49	0.00
07/03/2012	REQ_PREENC	0000202591	3							
				Office Depot/111841/HP 60 Black Ink	Cartridge (CC6		0.00		13.84	0.00
07/03/2012	REQ_PREENC	0000202592	1							
				Office Depot/111841/Energizer(R)	Max(R) Alkaline A		0.00		12.38	0.00
07/03/2012	REQ_PREENC	0000202592	2							
				Office Depot/111841/Post-it(R)	3 x 3 Notes Canary		0.00		7.77	0.00
07/03/2012	REQ_PREENC	0000202592	3							
				Office Depot/111841/Office Depot(R)	Brand Invisibl		0.00		5.14	0.00
07/03/2012	REQ_PREENC	0000202598	1							
				Office Depot/111841/Eveready(R)	Gold AA Alkaline B		0.00		13.08	0.00
07/03/2012	REQ_PREENC	0000202598	2							
				Office Depot/111841/Post-it(R)	3 x 3 Notes Canary		0.00		7.77	0.00
07/03/2012	REQ_PREENC	0000202598	3							
				Office Depot/111841/Dixon(R)	Oriole Pencils Yellow		0.00		1.68	0.00
07/03/2012	REQ_PREENC	0000202599	1							
				Office Depot/111841/Carson-Dellosa	Bulletin Board		0.00		10.79	0.00
07/03/2012	REQ_PREENC	0000202604	1							
				Office Depot/111841/FORAY(R)	Leather Padfolio No C		0.00		23.09	0.00
07/03/2012	REQ_PREENC	0000202624	1							
				Hawthorne Educational Services/111841/Pre-	Referra		0.00		460.00	0.00
07/03/2012	PO_POENC	0000184966	1	R0000202588	OFFICE DEPOT/Post-it(R)	4 x 6 Lined Notes Pastel C	0.00		0.00	12.79
07/03/2012	PO_POENC	0000184966	1	R0000202588	OFFICE DEPOT/Post-it(R)	4 x 6 Lined Notes Pastel C	0.00		0.00	12.79
07/03/2012	PO_POENC	0000184966	1	R0000202588	OFFICE DEPOT/Post-it(R)	4 x 6 Lined Notes Pastel C	0.00		0.00	-12.79
07/03/2012	PO_POENC	0000184966	1	R0000202588	OFFICE DEPOT/Post-it(R)	4 x 6 Lined Notes Pastel C	0.00		-11.87	0.00
07/03/2012	PO_POENC	0000184966	2	R0000202588	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00		0.00	11.66
07/03/2012	PO_POENC	0000184966	2	R0000202588	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00		0.00	11.66
07/03/2012	PO_POENC	0000184966	2	R0000202588	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00		0.00	-11.66
07/03/2012	PO_POENC	0000184966	2	R0000202588	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00		-10.82	0.00
07/03/2012	PO_POENC	0000184966	8	R0000202588	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighter Yell	0.00		-0.69	0.00
07/03/2012	PO_POENC	0000184966	8	R0000202588	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighter Yell	0.00		0.00	-0.74
07/03/2012	PO_POENC	0000184966	8	R0000202588	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlighter Yell	0.00		0.00	0.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/03/2012	PO_POENC	0000184966	8	R0000202588	OFFICE DEPOT/Sharpie(R)	Accent(R)	Highlighter Yell		0.00	0.00	0.74	0.00	
07/03/2012	PO_POENC	0000184966	7	R0000202588	OFFICE DEPOT/Crayola(R)	Standard	Crayon Set Tuck-B		0.00	-0.26	0.00	0.00	
07/03/2012	PO_POENC	0000184966	7	R0000202588	OFFICE DEPOT/Crayola(R)	Standard	Crayon Set Tuck-B		0.00	0.00	-0.28	0.00	
07/03/2012	PO_POENC	0000184966	7	R0000202588	OFFICE DEPOT/Crayola(R)	Standard	Crayon Set Tuck-B		0.00	0.00	0.28	0.00	
07/03/2012	PO_POENC	0000184966	7	R0000202588	OFFICE DEPOT/Crayola(R)	Standard	Crayon Set Tuck-B		0.00	0.00	0.28	0.00	
07/03/2012	PO_POENC	0000184966	6	R0000202588	OFFICE DEPOT/Crayola(R)	Standard	Crayon Set Assort		0.00	-0.69	0.00	0.00	
07/03/2012	PO_POENC	0000184966	6	R0000202588	OFFICE DEPOT/Crayola(R)	Standard	Crayon Set Assort		0.00	0.00	-0.74	0.00	
07/03/2012	PO_POENC	0000184966	6	R0000202588	OFFICE DEPOT/Crayola(R)	Standard	Crayon Set Assort		0.00	0.00	0.74	0.00	
07/03/2012	PO_POENC	0000184966	6	R0000202588	OFFICE DEPOT/Crayola(R)	Standard	Crayon Set Assort		0.00	0.00	0.74	0.00	
07/03/2012	PO_POENC	0000184966	5	R0000202588	OFFICE DEPOT/Paper Mate(R)	Ballpoint	Stick Pens 1.		0.00	-0.83	0.00	0.00	
07/03/2012	PO_POENC	0000184966	5	R0000202588	OFFICE DEPOT/Paper Mate(R)	Ballpoint	Stick Pens 1.		0.00	0.00	-0.89	0.00	
07/03/2012	PO_POENC	0000184966	5	R0000202588	OFFICE DEPOT/Paper Mate(R)	Ballpoint	Stick Pens 1.		0.00	0.00	0.89	0.00	
07/03/2012	PO_POENC	0000184966	5	R0000202588	OFFICE DEPOT/Paper Mate(R)	Ballpoint	Stick Pens 1.		0.00	0.00	0.89	0.00	
07/03/2012	PO_POENC	0000184966	4	R0000202588	OFFICE DEPOT/Paper Mate(R)	Ballpoint	Stick Pens 0.		0.00	-1.34	0.00	0.00	
07/03/2012	PO_POENC	0000184966	4	R0000202588	OFFICE DEPOT/Paper Mate(R)	Ballpoint	Stick Pens 0.		0.00	0.00	-1.44	0.00	
07/03/2012	PO_POENC	0000184966	4	R0000202588	OFFICE DEPOT/Paper Mate(R)	Ballpoint	Stick Pens 0.		0.00	0.00	1.44	0.00	
07/03/2012	PO_POENC	0000184966	4	R0000202588	OFFICE DEPOT/Paper Mate(R)	Ballpoint	Stick Pens 0.		0.00	0.00	1.44	0.00	
07/03/2012	PO_POENC	0000184966	3	R0000202588	OFFICE DEPOT/Office Depot(R)	Brand	Invisible Tape		0.00	-5.14	0.00	0.00	
07/03/2012	PO_POENC	0000184966	3	R0000202588	OFFICE DEPOT/Office Depot(R)	Brand	Invisible Tape		0.00	0.00	-5.54	0.00	
07/03/2012	PO_POENC	0000184966	3	R0000202588	OFFICE DEPOT/Office Depot(R)	Brand	Invisible Tape		0.00	0.00	5.54	0.00	
07/03/2012	PO_POENC	0000184966	3	R0000202588	OFFICE DEPOT/Office Depot(R)	Brand	Invisible Tape		0.00	0.00	5.54	0.00	
07/03/2012	PO_POENC	0000184967	3	R0000202591	OFFICE DEPOT/HP 60	Black Ink	Cartridge (CC640WN)		0.00	-13.84	0.00	0.00	
07/03/2012	PO_POENC	0000184967	3	R0000202591	OFFICE DEPOT/HP 60	Black Ink	Cartridge (CC640WN)		0.00	0.00	-14.91	0.00	
07/03/2012	PO_POENC	0000184967	3	R0000202591	OFFICE DEPOT/HP 60	Black Ink	Cartridge (CC640WN)		0.00	0.00	14.91	0.00	
07/03/2012	PO_POENC	0000184967	3	R0000202591	OFFICE DEPOT/HP 60	Black Ink	Cartridge (CC640WN)		0.00	0.00	14.91	0.00	
07/03/2012	PO_POENC	0000184967	2	R0000202591	OFFICE DEPOT/Black	Leatherette	Business Card Holde		0.00	-4.49	0.00	0.00	
07/03/2012	PO_POENC	0000184967	2	R0000202591	OFFICE DEPOT/Black	Leatherette	Business Card Holde		0.00	0.00	-4.84	0.00	
07/03/2012	PO_POENC	0000184967	2	R0000202591	OFFICE DEPOT/Black	Leatherette	Business Card Holde		0.00	0.00	4.84	0.00	
07/03/2012	PO_POENC	0000184967	2	R0000202591	OFFICE DEPOT/Black	Leatherette	Business Card Holde		0.00	0.00	4.84	0.00	
07/03/2012	PO_POENC	0000184967	1	R0000202591	OFFICE DEPOT/Crayola(R)	Washable	Markers Broad Lin		0.00	-5.24	0.00	0.00	
07/03/2012	PO_POENC	0000184967	1	R0000202591	OFFICE DEPOT/Crayola(R)	Washable	Markers Broad Lin		0.00	0.00	-5.65	0.00	
07/03/2012	PO_POENC	0000184967	1	R0000202591	OFFICE DEPOT/Crayola(R)	Washable	Markers Broad Lin		0.00	0.00	5.65	0.00	
07/03/2012	PO_POENC	0000184967	1	R0000202591	OFFICE DEPOT/Crayola(R)	Washable	Markers Broad Lin		0.00	0.00	5.65	0.00	
07/03/2012	PO_POENC	0000184968	3	R0000202592	OFFICE DEPOT/Office Depot(R)	Brand	Invisible Tape		0.00	-5.14	0.00	0.00	
07/03/2012	PO_POENC	0000184968	3	R0000202592	OFFICE DEPOT/Office Depot(R)	Brand	Invisible Tape		0.00	0.00	-5.54	0.00	
07/03/2012	PO_POENC	0000184968	3	R0000202592	OFFICE DEPOT/Office Depot(R)	Brand	Invisible Tape		0.00	0.00	5.54	0.00	
07/03/2012	PO_POENC	0000184968	3	R0000202592	OFFICE DEPOT/Office Depot(R)	Brand	Invisible Tape		0.00	0.00	5.54	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

Page No. 69  
Run Date 12/13/2012  
Run Time 11:55:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/03/2012	PO_POENC	0000184968	2	R0000202592	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow					0.00		-7.77	0.00	0.00
07/03/2012	PO_POENC	0000184968	2	R0000202592	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow					0.00		0.00	-8.37	0.00
07/03/2012	PO_POENC	0000184968	2	R0000202592	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow					0.00		0.00	8.37	0.00
07/03/2012	PO_POENC	0000184968	2	R0000202592	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow					0.00		0.00	8.37	0.00
07/03/2012	PO_POENC	0000184968	1	R0000202592	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt					0.00		-12.38	0.00	0.00
07/03/2012	PO_POENC	0000184968	1	R0000202592	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt					0.00		0.00	-13.34	0.00
07/03/2012	PO_POENC	0000184968	1	R0000202592	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt					0.00		0.00	13.34	0.00
07/03/2012	PO_POENC	0000184968	1	R0000202592	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt					0.00		0.00	13.34	0.00
07/03/2012	PO_POENC	0000184969	3	R0000202598	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2					0.00		-1.68	0.00	0.00
07/03/2012	PO_POENC	0000184969	3	R0000202598	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2					0.00		0.00	-1.81	0.00
07/03/2012	PO_POENC	0000184969	3	R0000202598	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2					0.00		0.00	1.81	0.00
07/03/2012	PO_POENC	0000184969	3	R0000202598	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2					0.00		0.00	1.81	0.00
07/03/2012	PO_POENC	0000184969	2	R0000202598	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow					0.00		-7.77	0.00	0.00
07/03/2012	PO_POENC	0000184969	2	R0000202598	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow					0.00		0.00	-8.37	0.00
07/03/2012	PO_POENC	0000184969	2	R0000202598	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow					0.00		0.00	8.37	0.00
07/03/2012	PO_POENC	0000184969	2	R0000202598	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow					0.00		0.00	8.37	0.00
07/03/2012	PO_POENC	0000184969	1	R0000202598	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie					0.00		-13.08	0.00	0.00
07/03/2012	PO_POENC	0000184969	1	R0000202598	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie					0.00		0.00	-14.09	0.00
07/03/2012	PO_POENC	0000184969	1	R0000202598	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie					0.00		0.00	14.09	0.00
07/03/2012	PO_POENC	0000184969	1	R0000202598	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie					0.00		0.00	14.09	0.00
07/03/2012	PO_POENC	0000184971	1	R0000202604	OFFICE DEPOT/FORAY(R) Leather Padfolio No Closure					0.00		-23.09	0.00	0.00
07/03/2012	PO_POENC	0000184971	1	R0000202604	OFFICE DEPOT/FORAY(R) Leather Padfolio No Closure					0.00		0.00	-24.88	0.00
07/03/2012	PO_POENC	0000184971	1	R0000202604	OFFICE DEPOT/FORAY(R) Leather Padfolio No Closure					0.00		0.00	24.88	0.00
07/03/2012	PO_POENC	0000184971	1	R0000202604	OFFICE DEPOT/FORAY(R) Leather Padfolio No Closure					0.00		0.00	24.88	0.00
07/03/2012	PO_POENC	0000184970	1	R0000202599	OFFICE DEPOT/Carson-Dellosa Bulletin Board Set mda					0.00		-10.79	0.00	0.00
07/03/2012	PO_POENC	0000184970	1	R0000202599	OFFICE DEPOT/Carson-Dellosa Bulletin Board Set mda					0.00		0.00	-11.63	0.00
07/03/2012	PO_POENC	0000184970	1	R0000202599	OFFICE DEPOT/Carson-Dellosa Bulletin Board Set mda					0.00		0.00	11.63	0.00
07/03/2012	PO_POENC	0000184970	1	R0000202599	OFFICE DEPOT/Carson-Dellosa Bulletin Board Set mda					0.00		0.00	11.63	0.00
07/05/2012	AP_VOUCHER	00623157	8	P0000184966	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight					0.00		0.00	-0.74	0.00
07/05/2012	AP_VOUCHER	00623157	8	P0000184966	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight					0.00		0.00	0.00	0.74
07/05/2012	AP_VOUCHER	00623157	7	P0000184966	OFFICE DEPOT/Crayola(R) Standard Crayon Set					0.00		0.00	-0.28	0.00
07/05/2012	AP_VOUCHER	00623157	7	P0000184966	OFFICE DEPOT/Crayola(R) Standard Crayon Set					0.00		0.00	0.00	0.28
07/05/2012	AP_VOUCHER	00623157	6	P0000184966	OFFICE DEPOT/Crayola(R) Standard Crayon Set					0.00		0.00	-0.74	0.00
07/05/2012	AP_VOUCHER	00623157	6	P0000184966	OFFICE DEPOT/Crayola(R) Standard Crayon Set					0.00		0.00	0.00	0.74
07/05/2012	AP_VOUCHER	00623157	5	P0000184966	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick					0.00		0.00	-0.89	0.00
07/05/2012	AP_VOUCHER	00623157	5	P0000184966	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick					0.00		0.00	0.00	0.89
07/05/2012	AP_VOUCHER	00623157	4	P0000184966	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick					0.00		0.00	-1.44	0.00

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/05/2012	AP_VOUCHER	00623157	4	P0000184966	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	1.44
07/05/2012	AP_VOUCHER	00623157	3	P0000184966	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-5.54	0.00
07/05/2012	AP_VOUCHER	00623157	3	P0000184966	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	5.54
07/05/2012	AP_VOUCHER	00623157	2	P0000184966	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-11.66	0.00
07/05/2012	AP_VOUCHER	00623157	2	P0000184966	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	11.66
07/05/2012	AP_VOUCHER	00623157	1	P0000184966	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	0.00	12.80
07/05/2012	AP_VOUCHER	00623157	1	P0000184966	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	-12.79	0.00
07/05/2012	AP_VOUCHER	00623158	3	P0000184967	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6	0.00	0.00	-14.91	0.00
07/05/2012	AP_VOUCHER	00623158	3	P0000184967	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC6	0.00	0.00	0.00	14.91
07/05/2012	AP_VOUCHER	00623158	2	P0000184967	OFFICE DEPOT/Black Leatherette Business Car	0.00	0.00	-4.84	0.00
07/05/2012	AP_VOUCHER	00623158	2	P0000184967	OFFICE DEPOT/Black Leatherette Business Car	0.00	0.00	0.00	4.84
07/05/2012	AP_VOUCHER	00623158	1	P0000184967	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-5.65	0.00
07/05/2012	AP_VOUCHER	00623158	1	P0000184967	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	5.65
07/05/2012	AP_VOUCHER	00623159	2	P0000184968	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-8.37	0.00
07/05/2012	AP_VOUCHER	00623159	2	P0000184968	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	8.37
07/05/2012	AP_VOUCHER	00623159	1	P0000184968	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-13.34	0.00
07/05/2012	AP_VOUCHER	00623159	1	P0000184968	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	13.34
07/05/2012	AP_VOUCHER	00623159	3	P0000184968	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-5.54	0.00
07/05/2012	AP_VOUCHER	00623159	3	P0000184968	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	5.54
07/05/2012	AP_VOUCHER	00623160	3	P0000184969	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-1.81	0.00
07/05/2012	AP_VOUCHER	00623160	3	P0000184969	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	1.81
07/05/2012	AP_VOUCHER	00623160	2	P0000184969	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-8.37	0.00
07/05/2012	AP_VOUCHER	00623160	2	P0000184969	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	8.37
07/05/2012	AP_VOUCHER	00623160	1	P0000184969	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00	0.00	-14.09	0.00
07/05/2012	AP_VOUCHER	00623160	1	P0000184969	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00	0.00	0.00	14.10
07/05/2012	AP_VOUCHER	00623162	1	P0000184971	OFFICE DEPOT/FORAY(R) Leather Padfolio No	0.00	0.00	-24.88	0.00
07/05/2012	AP_VOUCHER	00623162	1	P0000184971	OFFICE DEPOT/FORAY(R) Leather Padfolio No	0.00	0.00	0.00	24.88
07/05/2012	PO_POENC	0000185064	1	R0000202624	HAWTHORNE EDUC/item #00670--Pre- Referral Interven	0.00	0.00	495.65	0.00
07/05/2012	PO_POENC	0000185064	1	R0000202624	HAWTHORNE EDUC/item #00670--Pre- Referral Interven	0.00	-460.00	0.00	0.00
07/06/2012	REQ_PREENC	0000202840	9		Office Depot/111841/Wilson Jones(R) Lite-Touch(TM)	0.00	9.45	0.00	0.00
07/06/2012	REQ_PREENC	0000202840	10		Office Depot/111841/Wilson Jones(R) Lite-Touch(TM)	0.00	13.26	0.00	0.00
07/06/2012	REQ_PREENC	0000202840	11		Office Depot/111841/Wilson Jones(R) Lite-Touch(TM)	0.00	26.80	0.00	0.00
07/06/2012	REQ_PREENC	0000202840	8		Office Depot/111841/Wilson Jones(R) Lite-Touch(TM)	0.00	8.88	0.00	0.00
07/06/2012	REQ_PREENC	0000202840	7		Office Depot/111841/Oxford(R) Poly Card Guides A-Z	0.00	3.51	0.00	0.00
07/06/2012	REQ_PREENC	0000202840	6		Office Depot/111841/Smead(R) Manila Folders With A	0.00	26.96	0.00	0.00
07/06/2012	REQ_PREENC	0000202840	5		Office Depot/111841/Smead(R) CutLess(R)/WaterShed(	0.00	17.74	0.00	0.00
07/06/2012	REQ_PREENC	0000202840	4		Office Depot/111841/Smead(R) SuperTab(R) File Fold	0.00	32.78	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

Page No. 71  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/06/2012	REQ_PREENC	0000202840	3		Office Depot/111841/Post-it(R) 100 Recycled 3 x 3		0.00		8.30
07/06/2012	REQ_PREENC	0000202840	2		Office Depot/111841/TOPS(R) 100 Recycled Prism Col		0.00		15.94
07/06/2012	REQ_PREENC	0000202840	1		Office Depot/111841/Microsoft(R) Wireless Mobile M		0.00		29.99
07/06/2012	REQ_PREENC	0000202843	8		Office Depot/111841/PaperPro(R) Compact Stapler Bl		0.00		12.00
07/06/2012	REQ_PREENC	0000202843	7		Office Depot/111841/Office Depot(R) Brand Premium		0.00		14.12
07/06/2012	REQ_PREENC	0000202843	6		Office Depot/111841/PaperPro(R) High-Capacity 60-S		0.00		48.39
07/06/2012	REQ_PREENC	0000202843	5		Office Depot/111841/Quality Park Clasp Envelope -		0.00		58.18
07/06/2012	REQ_PREENC	0000202843	4		Office Depot/111841/Wilson Jones(R) Multidex(TM) I		0.00		37.50
07/06/2012	REQ_PREENC	0000202843	3		Office Depot/111841/Avery(R) Big Tab(R) Insertable		0.00		64.90
07/06/2012	REQ_PREENC	0000202843	2		Office Depot/111841/Avery(R) Big Tab(R) Insertable		0.00		41.85
07/06/2012	REQ_PREENC	0000202843	1		Office Depot/111841/Wilson Jones(R) Multidex(TM) I		0.00		48.00
07/06/2012	REQ_PREENC	0000202844	12		Office Depot/111841/uni-ball(R) 207(TM) Retractable		0.00		11.57
07/06/2012	REQ_PREENC	0000202844	11		Office Depot/111841/Office Depot(R) Brand Paper Cl		0.00		0.50
07/06/2012	REQ_PREENC	0000202844	10		Office Depot/111841/Office Depot(R) Brand Paper Cl		0.00		2.04
07/06/2012	REQ_PREENC	0000202844	9		Office Depot/111841/Office Depot(R) Brand Self-Sti		0.00		20.85
07/06/2012	REQ_PREENC	0000202844	8		Office Depot/111841/Post-it(R) Super Sticky Color		0.00		12.89
07/06/2012	REQ_PREENC	0000202844	7		Office Depot/111841/Microsoft(R) Wireless Mobile M		0.00		29.69
07/06/2012	REQ_PREENC	0000202844	6		Office Depot/111841/X-Acto(R) Heavy-Duty Electric		0.00		80.60
07/06/2012	REQ_PREENC	0000202844	5		Office Depot/111841/Sharpie(R) Permanent Ultra-Fin		0.00		15.44
07/06/2012	REQ_PREENC	0000202844	4		Office Depot/111841/Sharpie(R) Permanent Ultra-Fin		0.00		15.90
07/06/2012	REQ_PREENC	0000202844	3		Office Depot/111841/Sharpie(R) Permanent Fine-Poin		0.00		11.84
07/06/2012	REQ_PREENC	0000202844	2		Office Depot/111841/Sharpie(R) Accent(R) Highlight		0.00		7.21
07/06/2012	REQ_PREENC	0000202844	1		Office Depot/111841/Office Depot(R) Brand Invisibl		0.00		10.28
07/06/2012	REQ_PREENC	0000202846	17		Office Depot/111841/Office Depot(R) Brand Side-App		0.00		6.66
07/06/2012	REQ_PREENC	0000202846	16		Office Depot/111841/AT-A-GLANCE(R) QuickNotes(R) 3		0.00		8.75
07/06/2012	REQ_PREENC	0000202846	15		Office Depot/111841/Office Depot(R) Brand Color Pa		0.00		3.29
07/06/2012	REQ_PREENC	0000202846	14		Office Depot/111841/Office Depot(R) Brand Scissors		0.00		5.85
07/06/2012	REQ_PREENC	0000202846	13		Office Depot/111841/Scotch(R) 100 Recycled Desk Ta		0.00		3.36
07/06/2012	REQ_PREENC	0000202846	12		Office Depot/111841/DYMO(R) D1 45021 White-On-Blac		0.00		11.99
07/06/2012	REQ_PREENC	0000202846	11		Office Depot/111841/DYMO(R) D1 45019 Black-On-Gree		0.00		17.99
07/06/2012	REQ_PREENC	0000202846	10		Office Depot/111841/DYMO(R) D1 45018 Black-On-Yell		0.00		10.89
07/06/2012	REQ_PREENC	0000202846	9		Office Depot/111841/DYMO(R) D1 45017 Black-On-Red		0.00		17.99
07/06/2012	REQ_PREENC	0000202846	8		Office Depot/111841/DYMO(R) D1 45015 Red-On-White		0.00		19.14
07/06/2012	REQ_PREENC	0000202846	7		Office Depot/111841/DYMO(R) D1 45013 Black-On-Whit		0.00		10.48
07/06/2012	REQ_PREENC	0000202846	6		Office Depot/111841/DYMO(R) D1 45013 Black-On-Whit		0.00		10.48
07/06/2012	REQ_PREENC	0000202846	5		Office Depot/111841/DYMO(R) D1 45010 Black-On-Clea		0.00		10.48
07/06/2012	REQ_PREENC	0000202846	4		Office Depot/111841/DYMO(R) D1 45017 Black-On-Red		0.00		17.99

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_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

Page No. 72  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/06/2012	REQ_PREENC	0000202846	3		Office Depot/111841/DYMO(R) D1 45021 White-On-Blac		0.00		11.99
07/06/2012	REQ_PREENC	0000202846	2		Office Depot/111841/DYMO(R) D1 41913 Black-On-Whit		0.00		10.48
07/06/2012	REQ_PREENC	0000202846	1		Office Depot/111841/DYMO(R) LabelManager(R) 210D B		0.00		41.38
07/06/2012	PO_POENC	0000185174	1	R0000202840	OFFICE DEPOT/Microsoft(R) Wireless Mobile Mouse 35		0.00		0.00
07/06/2012	PO_POENC	0000185174	1	R0000202840	OFFICE DEPOT/Microsoft(R) Wireless Mobile Mouse 35		0.00		0.00
07/06/2012	PO_POENC	0000185174	1	R0000202840	OFFICE DEPOT/Microsoft(R) Wireless Mobile Mouse 35		0.00		0.00
07/06/2012	PO_POENC	0000185174	11	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		-26.80
07/06/2012	PO_POENC	0000185174	8	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		0.00
07/06/2012	PO_POENC	0000185174	8	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		-9.57
07/06/2012	PO_POENC	0000185174	8	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		9.57
07/06/2012	PO_POENC	0000185174	8	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		9.57
07/06/2012	PO_POENC	0000185174	7	R0000202840	OFFICE DEPOT/Oxford(R) Poly Card Guides A-Z 4 x 6		0.00		0.00
07/06/2012	PO_POENC	0000185174	7	R0000202840	OFFICE DEPOT/Oxford(R) Poly Card Guides A-Z 4 x 6		0.00		-3.51
07/06/2012	PO_POENC	0000185174	7	R0000202840	OFFICE DEPOT/Oxford(R) Poly Card Guides A-Z 4 x 6		0.00		0.00
07/06/2012	PO_POENC	0000185174	7	R0000202840	OFFICE DEPOT/Oxford(R) Poly Card Guides A-Z 4 x 6		0.00		-3.78
07/06/2012	PO_POENC	0000185174	7	R0000202840	OFFICE DEPOT/Oxford(R) Poly Card Guides A-Z 4 x 6		0.00		3.78
07/06/2012	PO_POENC	0000185174	7	R0000202840	OFFICE DEPOT/Oxford(R) Poly Card Guides A-Z 4 x 6		0.00		3.78
07/06/2012	PO_POENC	0000185174	6	R0000202840	OFFICE DEPOT/Smead(R) Manila Folders With Antimicr		0.00		-26.96
07/06/2012	PO_POENC	0000185174	6	R0000202840	OFFICE DEPOT/Smead(R) Manila Folders With Antimicr		0.00		0.00
07/06/2012	PO_POENC	0000185174	6	R0000202840	OFFICE DEPOT/Smead(R) Manila Folders With Antimicr		0.00		-29.05
07/06/2012	PO_POENC	0000185174	6	R0000202840	OFFICE DEPOT/Smead(R) Manila Folders With Antimicr		0.00		29.05
07/06/2012	PO_POENC	0000185174	6	R0000202840	OFFICE DEPOT/Smead(R) Manila Folders With Antimicr		0.00		29.05
07/06/2012	PO_POENC	0000185174	5	R0000202840	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) 30 R		0.00		-17.74
07/06/2012	PO_POENC	0000185174	5	R0000202840	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) 30 R		0.00		0.00
07/06/2012	PO_POENC	0000185174	5	R0000202840	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) 30 R		0.00		-19.11
07/06/2012	PO_POENC	0000185174	5	R0000202840	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) 30 R		0.00		19.11
07/06/2012	PO_POENC	0000185174	5	R0000202840	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) 30 R		0.00		19.11
07/06/2012	PO_POENC	0000185174	4	R0000202840	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let		0.00		-32.78
07/06/2012	PO_POENC	0000185174	4	R0000202840	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let		0.00		0.00
07/06/2012	PO_POENC	0000185174	4	R0000202840	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let		0.00		-35.32
07/06/2012	PO_POENC	0000185174	4	R0000202840	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let		0.00		35.32
07/06/2012	PO_POENC	0000185174	4	R0000202840	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let		0.00		35.32
07/06/2012	PO_POENC	0000185174	3	R0000202840	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Super S		0.00		-8.30
07/06/2012	PO_POENC	0000185174	11	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		0.00
07/06/2012	PO_POENC	0000185174	11	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		-28.88
07/06/2012	PO_POENC	0000185174	11	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		28.88
07/06/2012	PO_POENC	0000185174	11	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		28.88
07/06/2012	PO_POENC	0000185174	10	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		-13.26
07/06/2012	PO_POENC	0000185174	10	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		0.00
07/06/2012	PO_POENC	0000185174	10	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		-14.29
07/06/2012	PO_POENC	0000185174	10	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		14.29
07/06/2012	PO_POENC	0000185174	10	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		14.29
07/06/2012	PO_POENC	0000185174	9	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		-9.45
07/06/2012	PO_POENC	0000185174	9	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		0.00
07/06/2012	PO_POENC	0000185174	9	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		-10.18
07/06/2012	PO_POENC	0000185174	9	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		10.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/06/2012	PO_POENC	0000185174	9	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		0.00
07/06/2012	PO_POENC	0000185174	8	R0000202840	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-8.88	0.00
07/06/2012	PO_POENC	0000185174	3	R0000202840	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Super S		0.00	0.00	-8.94
07/06/2012	PO_POENC	0000185174	3	R0000202840	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Super S		0.00	0.00	8.94
07/06/2012	PO_POENC	0000185174	3	R0000202840	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Super S		0.00	0.00	8.94
07/06/2012	PO_POENC	0000185174	2	R0000202840	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Color Writ		0.00	-15.94	0.00
07/06/2012	PO_POENC	0000185174	2	R0000202840	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Color Writ		0.00	0.00	-17.18
07/06/2012	PO_POENC	0000185174	2	R0000202840	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Color Writ		0.00	0.00	17.18
07/06/2012	PO_POENC	0000185174	2	R0000202840	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Color Writ		0.00	0.00	17.18
07/06/2012	PO_POENC	0000185174	1	R0000202840	OFFICE DEPOT/Microsoft(R) Wireless Mobile Mouse 35		0.00	-29.99	0.00
07/07/2012	PO_POENC	0000185178	16	R0000202846	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc		0.00	0.00	9.43
07/07/2012	PO_POENC	0000185178	16	R0000202846	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc		0.00	0.00	9.43
07/07/2012	PO_POENC	0000185178	14	R0000202846	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-5.85	0.00
07/07/2012	PO_POENC	0000185178	14	R0000202846	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	-6.30
07/07/2012	PO_POENC	0000185178	14	R0000202846	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	6.30
07/07/2012	PO_POENC	0000185178	14	R0000202846	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	6.30
07/07/2012	PO_POENC	0000185178	13	R0000202846	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-3.36	0.00
07/07/2012	PO_POENC	0000185178	13	R0000202846	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	-3.62
07/07/2012	PO_POENC	0000185178	13	R0000202846	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	3.62
07/07/2012	PO_POENC	0000185178	13	R0000202846	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	3.62
07/07/2012	PO_POENC	0000185178	7	R0000202846	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape		0.00	-10.48	0.00
07/07/2012	PO_POENC	0000185178	7	R0000202846	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape		0.00	0.00	-11.29
07/07/2012	PO_POENC	0000185178	7	R0000202846	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape		0.00	0.00	11.29
07/07/2012	PO_POENC	0000185178	7	R0000202846	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape		0.00	0.00	11.29
07/07/2012	PO_POENC	0000185178	5	R0000202846	OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clear Tape		0.00	-10.48	0.00
07/07/2012	PO_POENC	0000185178	5	R0000202846	OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clear Tape		0.00	0.00	-11.29
07/07/2012	PO_POENC	0000185178	5	R0000202846	OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clear Tape		0.00	0.00	11.29
07/07/2012	PO_POENC	0000185178	5	R0000202846	OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clear Tape		0.00	0.00	11.29
07/07/2012	PO_POENC	0000185178	1	R0000202846	OFFICE DEPOT/DYMO(R) LabelManager(R) 210D Basic La		0.00	-41.38	0.00
07/07/2012	PO_POENC	0000185178	1	R0000202846	OFFICE DEPOT/DYMO(R) LabelManager(R) 210D Basic La		0.00	0.00	-44.59
07/07/2012	PO_POENC	0000185178	1	R0000202846	OFFICE DEPOT/DYMO(R) LabelManager(R) 210D Basic La		0.00	0.00	44.59
07/07/2012	PO_POENC	0000185178	1	R0000202846	OFFICE DEPOT/DYMO(R) LabelManager(R) 210D Basic La		0.00	0.00	44.59
07/07/2012	PO_POENC	0000185178	10	R0000202846	OFFICE DEPOT/DYMO(R) D1 45018 Black-On-Yellow Tape		0.00	0.00	11.73
07/07/2012	PO_POENC	0000185178	10	R0000202846	OFFICE DEPOT/DYMO(R) D1 45018 Black-On-Yellow Tape		0.00	0.00	11.73
07/07/2012	PO_POENC	0000185178	9	R0000202846	OFFICE DEPOT/DYMO(R) D1 45017 Black-On-Red Tape 0.		0.00	-17.99	0.00
07/07/2012	PO_POENC	0000185178	9	R0000202846	OFFICE DEPOT/DYMO(R) D1 45017 Black-On-Red Tape 0.		0.00	0.00	-19.38
07/07/2012	PO_POENC	0000185178	9	R0000202846	OFFICE DEPOT/DYMO(R) D1 45017 Black-On-Red Tape 0.		0.00	0.00	19.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 74  
Run Date 12/13/2012  
Run Time 11:55:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2012	PO_POENC	0000185178	9	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45017	Black-On-Red Tape 0.	0.00		0.00	19.38	0.00
07/07/2012	PO_POENC	0000185178	8	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45015	Red-On-White Labelin	0.00		-19.14	0.00	0.00
07/07/2012	PO_POENC	0000185178	8	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45015	Red-On-White Labelin	0.00		0.00	-20.62	0.00
07/07/2012	PO_POENC	0000185178	8	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45015	Red-On-White Labelin	0.00		0.00	20.62	0.00
07/07/2012	PO_POENC	0000185178	8	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45015	Red-On-White Labelin	0.00		0.00	20.62	0.00
07/07/2012	PO_POENC	0000185178	6	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45013	Black-On-White Tape	0.00		-10.48	0.00	0.00
07/07/2012	PO_POENC	0000185178	6	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45013	Black-On-White Tape	0.00		0.00	-11.29	0.00
07/07/2012	PO_POENC	0000185178	6	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45013	Black-On-White Tape	0.00		0.00	11.29	0.00
07/07/2012	PO_POENC	0000185178	6	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45013	Black-On-White Tape	0.00		0.00	11.29	0.00
07/07/2012	PO_POENC	0000185178	4	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45017	Black-On-Red Tape 0.	0.00		-17.99	0.00	0.00
07/07/2012	PO_POENC	0000185178	4	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45017	Black-On-Red Tape 0.	0.00		0.00	-19.38	0.00
07/07/2012	PO_POENC	0000185178	4	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45017	Black-On-Red Tape 0.	0.00		0.00	19.38	0.00
07/07/2012	PO_POENC	0000185178	4	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45017	Black-On-Red Tape 0.	0.00		0.00	19.38	0.00
07/07/2012	PO_POENC	0000185178	3	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45021	White-On-Black Tape	0.00		-11.99	0.00	0.00
07/07/2012	PO_POENC	0000185178	3	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45021	White-On-Black Tape	0.00		0.00	-12.92	0.00
07/07/2012	PO_POENC	0000185178	3	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45021	White-On-Black Tape	0.00		0.00	12.92	0.00
07/07/2012	PO_POENC	0000185178	3	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45021	White-On-Black Tape	0.00		0.00	12.92	0.00
07/07/2012	PO_POENC	0000185178	2	R0000202846	OFFICE DEPOT/DYMO(R)	D1	41913	Black-On-White Tape	0.00		-10.48	0.00	0.00
07/07/2012	PO_POENC	0000185178	2	R0000202846	OFFICE DEPOT/DYMO(R)	D1	41913	Black-On-White Tape	0.00		0.00	-11.29	0.00
07/07/2012	PO_POENC	0000185178	2	R0000202846	OFFICE DEPOT/DYMO(R)	D1	41913	Black-On-White Tape	0.00		0.00	11.29	0.00
07/07/2012	PO_POENC	0000185178	2	R0000202846	OFFICE DEPOT/DYMO(R)	D1	41913	Black-On-White Tape	0.00		0.00	11.29	0.00
07/07/2012	PO_POENC	0000185178	16	R0000202846	OFFICE DEPOT/AT-A-GLANCE(R)	D1	45017	Black-On-White Tape	0.00		0.00	-9.43	0.00
07/07/2012	PO_POENC	0000185178	16	R0000202846	OFFICE DEPOT/AT-A-GLANCE(R)	D1	45021	White-On-Black Tape	0.00		0.00	-9.43	0.00
07/07/2012	PO_POENC	0000185178	16	R0000202846	OFFICE DEPOT/AT-A-GLANCE(R)	D1	45021	White-On-Black Tape	0.00		-8.75	0.00	0.00
07/07/2012	PO_POENC	0000185178	17	R0000202846	OFFICE DEPOT/Office Depot(R)	D1	45017	Black-On-White Tape	0.00		-6.66	0.00	0.00
07/07/2012	PO_POENC	0000185178	17	R0000202846	OFFICE DEPOT/Office Depot(R)	D1	45017	Black-On-White Tape	0.00		0.00	-7.18	0.00
07/07/2012	PO_POENC	0000185178	17	R0000202846	OFFICE DEPOT/Office Depot(R)	D1	45017	Black-On-White Tape	0.00		0.00	7.18	0.00
07/07/2012	PO_POENC	0000185178	17	R0000202846	OFFICE DEPOT/Office Depot(R)	D1	45017	Black-On-White Tape	0.00		0.00	7.18	0.00
07/07/2012	PO_POENC	0000185178	15	R0000202846	OFFICE DEPOT/Office Depot(R)	D1	45017	Black-On-White Tape	0.00		-3.29	0.00	0.00
07/07/2012	PO_POENC	0000185178	15	R0000202846	OFFICE DEPOT/Office Depot(R)	D1	45017	Black-On-White Tape	0.00		0.00	-3.54	0.00
07/07/2012	PO_POENC	0000185178	15	R0000202846	OFFICE DEPOT/Office Depot(R)	D1	45017	Black-On-White Tape	0.00		0.00	3.54	0.00
07/07/2012	PO_POENC	0000185178	15	R0000202846	OFFICE DEPOT/Office Depot(R)	D1	45017	Black-On-White Tape	0.00		0.00	3.54	0.00
07/07/2012	PO_POENC	0000185178	12	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45021	White-On-Black Tape	0.00		-11.99	0.00	0.00
07/07/2012	PO_POENC	0000185178	12	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45021	White-On-Black Tape	0.00		0.00	-12.92	0.00
07/07/2012	PO_POENC	0000185178	12	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45021	White-On-Black Tape	0.00		0.00	12.92	0.00
07/07/2012	PO_POENC	0000185178	12	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45021	White-On-Black Tape	0.00		0.00	12.92	0.00
07/07/2012	PO_POENC	0000185178	11	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45019	Black-On-Green Tape	0.00		-17.99	0.00	0.00
07/07/2012	PO_POENC	0000185178	11	R0000202846	OFFICE DEPOT/DYMO(R)	D1	45019	Black-On-Green Tape	0.00		0.00	-19.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/07/2012	PO_POENC	0000185178	11	R0000202846	OFFICE DEPOT/DYMO(R) D1 45019 Black-On-Green Tape		0.00		0.00
07/07/2012	PO_POENC	0000185178	11	R0000202846	OFFICE DEPOT/DYMO(R) D1 45019 Black-On-Green Tape		0.00		0.00
07/07/2012	PO_POENC	0000185178	10	R0000202846	OFFICE DEPOT/DYMO(R) D1 45018 Black-On-Yellow Tape		0.00	-10.89	0.00
07/07/2012	PO_POENC	0000185178	10	R0000202846	OFFICE DEPOT/DYMO(R) D1 45018 Black-On-Yellow Tape		0.00	0.00	-11.73
07/07/2012	PO_POENC	0000185176	8	R0000202843	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra		0.00	-12.00	0.00
07/07/2012	PO_POENC	0000185176	8	R0000202843	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra		0.00	0.00	-12.93
07/07/2012	PO_POENC	0000185176	8	R0000202843	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra		0.00	0.00	12.92
07/07/2012	PO_POENC	0000185176	8	R0000202843	OFFICE DEPOT/PaperPro(R) Compact Stapler Black/Gra		0.00	0.00	12.93
07/07/2012	PO_POENC	0000185176	7	R0000202843	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St		0.00	-14.12	0.00
07/07/2012	PO_POENC	0000185176	7	R0000202843	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St		0.00	0.00	-15.21
07/07/2012	PO_POENC	0000185176	7	R0000202843	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St		0.00	0.00	15.21
07/07/2012	PO_POENC	0000185176	7	R0000202843	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St		0.00	0.00	15.21
07/07/2012	PO_POENC	0000185176	6	R0000202843	OFFICE DEPOT/PaperPro(R) High-Capacity 60-Sheet St		0.00	-48.39	0.00
07/07/2012	PO_POENC	0000185176	6	R0000202843	OFFICE DEPOT/PaperPro(R) High-Capacity 60-Sheet St		0.00	0.00	-52.14
07/07/2012	PO_POENC	0000185176	6	R0000202843	OFFICE DEPOT/PaperPro(R) High-Capacity 60-Sheet St		0.00	0.00	52.14
07/07/2012	PO_POENC	0000185176	6	R0000202843	OFFICE DEPOT/PaperPro(R) High-Capacity 60-Sheet St		0.00	0.00	52.14
07/07/2012	PO_POENC	0000185176	5	R0000202843	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	-58.18	0.00
07/07/2012	PO_POENC	0000185176	5	R0000202843	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	0.00	-62.69
07/07/2012	PO_POENC	0000185176	5	R0000202843	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	0.00	62.69
07/07/2012	PO_POENC	0000185176	5	R0000202843	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	0.00	62.69
07/07/2012	PO_POENC	0000185176	4	R0000202843	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	-37.50	0.00
07/07/2012	PO_POENC	0000185176	4	R0000202843	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	-40.41
07/07/2012	PO_POENC	0000185176	4	R0000202843	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	40.41
07/07/2012	PO_POENC	0000185176	4	R0000202843	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	40.41
07/07/2012	PO_POENC	0000185176	3	R0000202843	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	-64.90	0.00
07/07/2012	PO_POENC	0000185176	3	R0000202843	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	-69.93
07/07/2012	PO_POENC	0000185176	3	R0000202843	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	69.93
07/07/2012	PO_POENC	0000185176	3	R0000202843	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	69.93
07/07/2012	PO_POENC	0000185176	2	R0000202843	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	-41.85	0.00
07/07/2012	PO_POENC	0000185176	2	R0000202843	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	-45.09
07/07/2012	PO_POENC	0000185176	2	R0000202843	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	43.48
07/07/2012	PO_POENC	0000185176	2	R0000202843	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	45.09
07/07/2012	PO_POENC	0000185176	1	R0000202843	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	-48.00	0.00
07/07/2012	PO_POENC	0000185176	1	R0000202843	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	-51.72
07/07/2012	PO_POENC	0000185176	1	R0000202843	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	51.72
07/07/2012	PO_POENC	0000185176	1	R0000202843	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	51.72
07/07/2012	PO_POENC	0000185177	12	R0000202844	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Gel P		0.00	-11.57	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

Page No. 76  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/07/2012	PO_POENC	0000185177	12	R0000202844	OFFICE DEPOT/uni-ball(R)	207(TM)	Retractable Gel P	0.00	0.00	-12.47	0.00
07/07/2012	PO_POENC	0000185177	12	R0000202844	OFFICE DEPOT/uni-ball(R)	207(TM)	Retractable Gel P	0.00	0.00	11.21	0.00
07/07/2012	PO_POENC	0000185177	12	R0000202844	OFFICE DEPOT/uni-ball(R)	207(TM)	Retractable Gel P	0.00	0.00	12.47	0.00
07/07/2012	PO_POENC	0000185177	11	R0000202844	OFFICE DEPOT/Office Depot(R)	Brand	Paper Clips No.	0.00	-0.50	0.00	0.00
07/07/2012	PO_POENC	0000185177	11	R0000202844	OFFICE DEPOT/Office Depot(R)	Brand	Paper Clips No.	0.00	0.00	-0.54	0.00
07/07/2012	PO_POENC	0000185177	11	R0000202844	OFFICE DEPOT/Office Depot(R)	Brand	Paper Clips No.	0.00	0.00	0.54	0.00
07/07/2012	PO_POENC	0000185177	11	R0000202844	OFFICE DEPOT/Office Depot(R)	Brand	Paper Clips No.	0.00	0.00	0.54	0.00
07/07/2012	PO_POENC	0000185177	10	R0000202844	OFFICE DEPOT/Office Depot(R)	Brand	Paper Clips Jum	0.00	-2.04	0.00	0.00
07/07/2012	PO_POENC	0000185177	10	R0000202844	OFFICE DEPOT/Office Depot(R)	Brand	Paper Clips Jum	0.00	0.00	-2.20	0.00
07/07/2012	PO_POENC	0000185177	10	R0000202844	OFFICE DEPOT/Office Depot(R)	Brand	Paper Clips Jum	0.00	0.00	2.20	0.00
07/07/2012	PO_POENC	0000185177	10	R0000202844	OFFICE DEPOT/Office Depot(R)	Brand	Paper Clips Jum	0.00	0.00	2.20	0.00
07/07/2012	PO_POENC	0000185177	9	R0000202844	OFFICE DEPOT/Office Depot(R)	Brand	Self-Stick Note	0.00	-20.85	0.00	0.00
07/07/2012	PO_POENC	0000185177	9	R0000202844	OFFICE DEPOT/Office Depot(R)	Brand	Self-Stick Note	0.00	0.00	-22.47	0.00
07/07/2012	PO_POENC	0000185177	9	R0000202844	OFFICE DEPOT/Office Depot(R)	Brand	Self-Stick Note	0.00	0.00	22.47	0.00
07/07/2012	PO_POENC	0000185177	9	R0000202844	OFFICE DEPOT/Office Depot(R)	Brand	Self-Stick Note	0.00	0.00	22.47	0.00
07/07/2012	PO_POENC	0000185177	8	R0000202844	OFFICE DEPOT/Post-it(R)	Super	Sticky Color Removab	0.00	-12.89	0.00	0.00
07/07/2012	PO_POENC	0000185177	8	R0000202844	OFFICE DEPOT/Post-it(R)	Super	Sticky Color Removab	0.00	0.00	-13.89	0.00
07/07/2012	PO_POENC	0000185177	8	R0000202844	OFFICE DEPOT/Post-it(R)	Super	Sticky Color Removab	0.00	0.00	13.89	0.00
07/07/2012	PO_POENC	0000185177	8	R0000202844	OFFICE DEPOT/Post-it(R)	Super	Sticky Color Removab	0.00	0.00	13.89	0.00
07/07/2012	PO_POENC	0000185177	7	R0000202844	OFFICE DEPOT/Microsoft(R)	Wireless	Mobile Mouse 35	0.00	-29.69	0.00	0.00
07/07/2012	PO_POENC	0000185177	7	R0000202844	OFFICE DEPOT/Microsoft(R)	Wireless	Mobile Mouse 35	0.00	0.00	-31.99	0.00
07/07/2012	PO_POENC	0000185177	7	R0000202844	OFFICE DEPOT/Microsoft(R)	Wireless	Mobile Mouse 35	0.00	0.00	31.99	0.00
07/07/2012	PO_POENC	0000185177	7	R0000202844	OFFICE DEPOT/Microsoft(R)	Wireless	Mobile Mouse 35	0.00	0.00	31.99	0.00
07/07/2012	PO_POENC	0000185177	6	R0000202844	OFFICE DEPOT/X-Acto(R)	Heavy-Duty	Electric Pencil	0.00	-80.60	0.00	0.00
07/07/2012	PO_POENC	0000185177	6	R0000202844	OFFICE DEPOT/X-Acto(R)	Heavy-Duty	Electric Pencil	0.00	0.00	-86.85	0.00
07/07/2012	PO_POENC	0000185177	6	R0000202844	OFFICE DEPOT/X-Acto(R)	Heavy-Duty	Electric Pencil	0.00	0.00	86.84	0.00
07/07/2012	PO_POENC	0000185177	6	R0000202844	OFFICE DEPOT/X-Acto(R)	Heavy-Duty	Electric Pencil	0.00	0.00	86.85	0.00
07/07/2012	PO_POENC	0000185177	5	R0000202844	OFFICE DEPOT/Sharpie(R)	Permanent	Ultra-Fine Point	0.00	-15.44	0.00	0.00
07/07/2012	PO_POENC	0000185177	5	R0000202844	OFFICE DEPOT/Sharpie(R)	Permanent	Ultra-Fine Point	0.00	0.00	-16.64	0.00
07/07/2012	PO_POENC	0000185177	5	R0000202844	OFFICE DEPOT/Sharpie(R)	Permanent	Ultra-Fine Point	0.00	0.00	14.98	0.00
07/07/2012	PO_POENC	0000185177	5	R0000202844	OFFICE DEPOT/Sharpie(R)	Permanent	Ultra-Fine Point	0.00	0.00	16.64	0.00
07/07/2012	PO_POENC	0000185177	4	R0000202844	OFFICE DEPOT/Sharpie(R)	Permanent	Ultra-Fine Point	0.00	-15.90	0.00	0.00
07/07/2012	PO_POENC	0000185177	4	R0000202844	OFFICE DEPOT/Sharpie(R)	Permanent	Ultra-Fine Point	0.00	0.00	-17.13	0.00
07/07/2012	PO_POENC	0000185177	4	R0000202844	OFFICE DEPOT/Sharpie(R)	Permanent	Ultra-Fine Point	0.00	0.00	17.13	0.00
07/07/2012	PO_POENC	0000185177	4	R0000202844	OFFICE DEPOT/Sharpie(R)	Permanent	Ultra-Fine Point	0.00	0.00	17.13	0.00
07/07/2012	PO_POENC	0000185177	3	R0000202844	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point Marke	0.00	-11.84	0.00	0.00
07/07/2012	PO_POENC	0000185177	3	R0000202844	OFFICE DEPOT/Sharpie(R)	Permanent	Fine-Point Marke	0.00	0.00	-12.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 77  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/07/2012	PO_POENC	0000185177	3	R0000202844	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	12.76	0.00
07/07/2012	PO_POENC	0000185177	3	R0000202844	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	12.76	0.00
07/07/2012	PO_POENC	0000185177	2	R0000202844	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-7.21	0.00	0.00
07/07/2012	PO_POENC	0000185177	2	R0000202844	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-7.77	0.00
07/07/2012	PO_POENC	0000185177	2	R0000202844	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	6.99	0.00
07/07/2012	PO_POENC	0000185177	2	R0000202844	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	7.77	0.00
07/07/2012	PO_POENC	0000185177	1	R0000202844	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-10.28	0.00	0.00
07/07/2012	PO_POENC	0000185177	1	R0000202844	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-11.08	0.00
07/07/2012	PO_POENC	0000185177	1	R0000202844	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	11.08	0.00
07/07/2012	PO_POENC	0000185177	1	R0000202844	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	11.08	0.00
07/09/2012	REQ_PREENC	0000202918	6		Office Depot/111841/Office Depot(R) Brand School G	0.00	14.80	0.00	0.00
07/09/2012	REQ_PREENC	0000202918	5		Office Depot/111841/Oxford(R) Poly Card Guides A-Z	0.00	3.51	0.00	0.00
07/09/2012	REQ_PREENC	0000202918	4		Office Depot/111841/Oxford(R) Poly Card Guides A-Z	0.00	6.70	0.00	0.00
07/09/2012	REQ_PREENC	0000202918	3		Office Depot/111841/Innovative Storage Designs Pla	0.00	1.26	0.00	0.00
07/09/2012	REQ_PREENC	0000202918	2		Office Depot/111841/Snap-N-Store(R) 65 Recycled In	0.00	3.97	0.00	0.00
07/09/2012	REQ_PREENC	0000202918	1		Office Depot/111841/Snap-N-Store(R) 50 Recycled In	0.00	3.54	0.00	0.00
07/10/2012	AP_VOUCHER	00623277	1	P0000185174	OFFICE DEPOT/Microsoft(R) Wireless Mobile M	0.00	0.00	0.00	32.31
07/10/2012	AP_VOUCHER	00623277	9	P0000185174	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	10.18
07/10/2012	AP_VOUCHER	00623277	8	P0000185174	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-9.57	0.00
07/10/2012	AP_VOUCHER	00623277	8	P0000185174	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	9.57
07/10/2012	AP_VOUCHER	00623277	7	P0000185174	OFFICE DEPOT/Oxford(R) Poly Card Guides A-	0.00	0.00	-3.78	0.00
07/10/2012	AP_VOUCHER	00623277	7	P0000185174	OFFICE DEPOT/Oxford(R) Poly Card Guides A-	0.00	0.00	0.00	3.78
07/10/2012	AP_VOUCHER	00623277	6	P0000185174	OFFICE DEPOT/Smead(R) Manila Folders With A	0.00	0.00	-29.05	0.00
07/10/2012	AP_VOUCHER	00623277	6	P0000185174	OFFICE DEPOT/Smead(R) Manila Folders With A	0.00	0.00	0.00	29.05
07/10/2012	AP_VOUCHER	00623277	5	P0000185174	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(	0.00	0.00	-19.11	0.00
07/10/2012	AP_VOUCHER	00623277	5	P0000185174	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(	0.00	0.00	0.00	19.11
07/10/2012	AP_VOUCHER	00623277	4	P0000185174	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold	0.00	0.00	-35.32	0.00
07/10/2012	AP_VOUCHER	00623277	4	P0000185174	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold	0.00	0.00	0.00	35.32
07/10/2012	AP_VOUCHER	00623277	3	P0000185174	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3	0.00	0.00	-8.94	0.00
07/10/2012	AP_VOUCHER	00623277	11	P0000185174	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	28.88
07/10/2012	AP_VOUCHER	00623277	10	P0000185174	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-14.29	0.00
07/10/2012	AP_VOUCHER	00623277	10	P0000185174	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	14.29
07/10/2012	AP_VOUCHER	00623277	9	P0000185174	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-10.18	0.00
07/10/2012	AP_VOUCHER	00623277	3	P0000185174	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3	0.00	0.00	0.00	8.94
07/10/2012	AP_VOUCHER	00623277	2	P0000185174	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Col	0.00	0.00	-17.18	0.00
07/10/2012	AP_VOUCHER	00623277	2	P0000185174	OFFICE DEPOT/TOPS(R) 100 Recycled Prism Col	0.00	0.00	0.00	17.18
07/10/2012	AP_VOUCHER	00623277	1	P0000185174	OFFICE DEPOT/Microsoft(R) Wireless Mobile M	0.00	0.00	-32.31	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/10/2012	AP_VOUCHER	00623277	11	P0000185174	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-28.88	0.00
07/10/2012	AP_VOUCHER	00623282	1	P0000185178	OFFICE DEPOT/DYMO(R) LabelManager(R) 210D B	0.00	0.00	0.00	44.62
07/10/2012	AP_VOUCHER	00623282	17	P0000185178	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-7.18	0.00
07/10/2012	AP_VOUCHER	00623282	15	P0000185178	OFFICE DEPOT/Office Depot(R) Brand Color Pa	0.00	0.00	0.00	3.54
07/10/2012	AP_VOUCHER	00623282	14	P0000185178	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-6.30	0.00
07/10/2012	AP_VOUCHER	00623282	14	P0000185178	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	6.30
07/10/2012	AP_VOUCHER	00623282	13	P0000185178	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-3.62	0.00
07/10/2012	AP_VOUCHER	00623282	13	P0000185178	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	3.62
07/10/2012	AP_VOUCHER	00623282	12	P0000185178	OFFICE DEPOT/DYMO(R) D1 45021 White-On-Blac	0.00	0.00	-12.92	0.00
07/10/2012	AP_VOUCHER	00623282	12	P0000185178	OFFICE DEPOT/DYMO(R) D1 45021 White-On-Blac	0.00	0.00	0.00	12.92
07/10/2012	AP_VOUCHER	00623282	11	P0000185178	OFFICE DEPOT/DYMO(R) D1 45019 Black-On-Gree	0.00	0.00	-19.38	0.00
07/10/2012	AP_VOUCHER	00623282	11	P0000185178	OFFICE DEPOT/DYMO(R) D1 45019 Black-On-Gree	0.00	0.00	0.00	19.38
07/10/2012	AP_VOUCHER	00623282	10	P0000185178	OFFICE DEPOT/DYMO(R) D1 45018 Black-On-Yell	0.00	0.00	-11.73	0.00
07/10/2012	AP_VOUCHER	00623282	10	P0000185178	OFFICE DEPOT/DYMO(R) D1 45018 Black-On-Yell	0.00	0.00	0.00	11.73
07/10/2012	AP_VOUCHER	00623282	9	P0000185178	OFFICE DEPOT/DYMO(R) D1 45017 Black-On-Red	0.00	0.00	-19.38	0.00
07/10/2012	AP_VOUCHER	00623282	7	P0000185178	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	0.00	11.29
07/10/2012	AP_VOUCHER	00623282	6	P0000185178	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	-11.29	0.00
07/10/2012	AP_VOUCHER	00623282	6	P0000185178	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	0.00	11.29
07/10/2012	AP_VOUCHER	00623282	5	P0000185178	OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clea	0.00	0.00	-11.29	0.00
07/10/2012	AP_VOUCHER	00623282	5	P0000185178	OFFICE DEPOT/DYMO(R) D1 45010 Black-On-Clea	0.00	0.00	0.00	11.29
07/10/2012	AP_VOUCHER	00623282	4	P0000185178	OFFICE DEPOT/DYMO(R) D1 45017 Black-On-Red	0.00	0.00	-19.38	0.00
07/10/2012	AP_VOUCHER	00623282	4	P0000185178	OFFICE DEPOT/DYMO(R) D1 45017 Black-On-Red	0.00	0.00	0.00	19.38
07/10/2012	AP_VOUCHER	00623282	3	P0000185178	OFFICE DEPOT/DYMO(R) D1 45021 White-On-Blac	0.00	0.00	-12.92	0.00
07/10/2012	AP_VOUCHER	00623282	3	P0000185178	OFFICE DEPOT/DYMO(R) D1 45021 White-On-Blac	0.00	0.00	0.00	12.92
07/10/2012	AP_VOUCHER	00623282	2	P0000185178	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-Whit	0.00	0.00	-11.29	0.00
07/10/2012	AP_VOUCHER	00623282	2	P0000185178	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-Whit	0.00	0.00	0.00	11.29
07/10/2012	AP_VOUCHER	00623282	1	P0000185178	OFFICE DEPOT/DYMO(R) LabelManager(R) 210D B	0.00	0.00	-44.59	0.00
07/10/2012	AP_VOUCHER	00623282	9	P0000185178	OFFICE DEPOT/DYMO(R) D1 45017 Black-On-Red	0.00	0.00	0.00	19.38
07/10/2012	AP_VOUCHER	00623282	8	P0000185178	OFFICE DEPOT/DYMO(R) D1 45015 Red-On-White	0.00	0.00	-20.62	0.00
07/10/2012	AP_VOUCHER	00623282	8	P0000185178	OFFICE DEPOT/DYMO(R) D1 45015 Red-On-White	0.00	0.00	0.00	20.62
07/10/2012	AP_VOUCHER	00623282	7	P0000185178	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	-11.29	0.00
07/10/2012	AP_VOUCHER	00623282	17	P0000185178	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	7.18
07/10/2012	AP_VOUCHER	00623282	16	P0000185178	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	0.00	-9.43	0.00
07/10/2012	AP_VOUCHER	00623282	16	P0000185178	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	0.00	0.00	9.43
07/10/2012	AP_VOUCHER	00623282	15	P0000185178	OFFICE DEPOT/Office Depot(R) Brand Color Pa	0.00	0.00	-3.54	0.00
07/10/2012	AP_VOUCHER	00623283	1	P0000184970	OFFICE DEPOT/Carson-Dellosa Bulletin Board	0.00	0.00	-11.63	0.00
07/10/2012	AP_VOUCHER	00623283	1	P0000184970	OFFICE DEPOT/Carson-Dellosa Bulletin Board	0.00	0.00	0.00	11.63

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

Page No. 79  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/10/2012	AP_VOUCHER	00623281	6	P0000185177	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric	0.00	0.00	86.84
07/10/2012	AP_VOUCHER	00623281	5	P0000185177	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fin	0.00	0.00	-16.64
07/10/2012	AP_VOUCHER	00623281	5	P0000185177	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fin	0.00	0.00	16.64
07/10/2012	AP_VOUCHER	00623281	4	P0000185177	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fin	0.00	0.00	-17.13
07/10/2012	AP_VOUCHER	00623281	4	P0000185177	OFFICE DEPOT/Sharpie(R)	Permanent Ultra-Fin	0.00	0.00	17.13
07/10/2012	AP_VOUCHER	00623281	3	P0000185177	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin	0.00	0.00	-12.76
07/10/2012	AP_VOUCHER	00623281	3	P0000185177	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Poin	0.00	0.00	12.76
07/10/2012	AP_VOUCHER	00623281	2	P0000185177	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlight	0.00	0.00	-7.77
07/10/2012	AP_VOUCHER	00623281	10	P0000185177	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	0.54
07/10/2012	AP_VOUCHER	00623281	9	P0000185177	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	-2.20
07/10/2012	AP_VOUCHER	00623281	9	P0000185177	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	2.20
07/10/2012	AP_VOUCHER	00623281	8	P0000185177	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti	0.00	0.00	-22.47
07/10/2012	AP_VOUCHER	00623281	8	P0000185177	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti	0.00	0.00	22.47
07/10/2012	AP_VOUCHER	00623281	7	P0000185177	OFFICE DEPOT/Post-it(R)	Super Sticky Color	0.00	0.00	-13.89
07/10/2012	AP_VOUCHER	00623281	7	P0000185177	OFFICE DEPOT/Post-it(R)	Super Sticky Color	0.00	0.00	13.89
07/10/2012	AP_VOUCHER	00623281	6	P0000185177	OFFICE DEPOT/X-Acto(R)	Heavy-Duty Electric	0.00	0.00	-86.84
07/10/2012	AP_VOUCHER	00623281	2	P0000185177	OFFICE DEPOT/Sharpie(R)	Accent(R) Highlight	0.00	0.00	7.77
07/10/2012	AP_VOUCHER	00623281	1	P0000185177	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	-11.08
07/10/2012	AP_VOUCHER	00623281	1	P0000185177	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	11.08
07/10/2012	AP_VOUCHER	00623281	10	P0000185177	OFFICE DEPOT/Office Depot(R)	Brand Paper Cl	0.00	0.00	-0.54
07/10/2012	AP_VOUCHER	00623281	11	P0000185177	OFFICE DEPOT/uni-ball(R)	207(TM) Retractable	0.00	0.00	12.46
07/10/2012	AP_VOUCHER	00623281	11	P0000185177	OFFICE DEPOT/uni-ball(R)	207(TM) Retractable	0.00	0.00	-12.46
07/10/2012	AP_VOUCHER	00623280	1	P0000185176	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM) I	0.00	0.00	51.72
07/10/2012	AP_VOUCHER	00623280	1	P0000185176	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM) I	0.00	0.00	-51.72
07/10/2012	AP_VOUCHER	00623280	2	P0000185176	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable	0.00	0.00	43.48
07/10/2012	AP_VOUCHER	00623280	4	P0000185176	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM) I	0.00	0.00	40.41
07/10/2012	AP_VOUCHER	00623280	3	P0000185176	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable	0.00	0.00	-69.93
07/10/2012	AP_VOUCHER	00623280	3	P0000185176	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable	0.00	0.00	75.32
07/10/2012	AP_VOUCHER	00623280	2	P0000185176	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable	0.00	0.00	-43.48
07/10/2012	AP_VOUCHER	00623280	8	P0000185176	OFFICE DEPOT/PaperPro(R)	Compact Stapler B	0.00	0.00	12.92
07/10/2012	AP_VOUCHER	00623280	7	P0000185176	OFFICE DEPOT/Office Depot(R)	Brand Premium	0.00	0.00	-15.21
07/10/2012	AP_VOUCHER	00623280	7	P0000185176	OFFICE DEPOT/Office Depot(R)	Brand Premium	0.00	0.00	15.21
07/10/2012	AP_VOUCHER	00623280	6	P0000185176	OFFICE DEPOT/PaperPro(R)	High-Capacity 60-S	0.00	0.00	-52.14
07/10/2012	AP_VOUCHER	00623280	6	P0000185176	OFFICE DEPOT/PaperPro(R)	High-Capacity 60-S	0.00	0.00	60.01
07/10/2012	AP_VOUCHER	00623280	5	P0000185176	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00	0.00	-62.69
07/10/2012	AP_VOUCHER	00623280	5	P0000185176	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00	0.00	62.69
07/10/2012	AP_VOUCHER	00623280	4	P0000185176	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM) I	0.00	0.00	-40.41
07/10/2012	AP_VOUCHER	00623280	4	P0000185176	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM) I	0.00	0.00	40.41
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 80  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/10/2012	AP_VOUCHER	00623280	8	P0000185176	OFFICE DEPOT/PaperPro(R)	Compact Stapler B		0.00	0.00	-12.92	0.00
07/10/2012	PO_POENC	0000185224	5	R0000202918	OFFICE DEPOT/Oxford(R)	Poly Card Guides A-Z 4 x 6		0.00	-3.51	0.00	0.00
07/10/2012	PO_POENC	0000185224	5	R0000202918	OFFICE DEPOT/Oxford(R)	Poly Card Guides A-Z 4 x 6		0.00	0.00	-3.78	0.00
07/10/2012	PO_POENC	0000185224	5	R0000202918	OFFICE DEPOT/Oxford(R)	Poly Card Guides A-Z 4 x 6		0.00	0.00	3.78	0.00
07/10/2012	PO_POENC	0000185224	5	R0000202918	OFFICE DEPOT/Oxford(R)	Poly Card Guides A-Z 4 x 6		0.00	0.00	3.78	0.00
07/10/2012	PO_POENC	0000185224	3	R0000202918	OFFICE DEPOT/Innovative Storage Designs	Plastic Ca		0.00	-1.26	0.00	0.00
07/10/2012	PO_POENC	0000185224	3	R0000202918	OFFICE DEPOT/Innovative Storage Designs	Plastic Ca		0.00	0.00	-1.36	0.00
07/10/2012	PO_POENC	0000185224	3	R0000202918	OFFICE DEPOT/Innovative Storage Designs	Plastic Ca		0.00	0.00	1.36	0.00
07/10/2012	PO_POENC	0000185224	3	R0000202918	OFFICE DEPOT/Innovative Storage Designs	Plastic Ca		0.00	0.00	1.36	0.00
07/10/2012	PO_POENC	0000185224	2	R0000202918	OFFICE DEPOT/Snap-N-Store(R)	65 Recycled Index Car		0.00	-3.97	0.00	0.00
07/10/2012	PO_POENC	0000185224	2	R0000202918	OFFICE DEPOT/Snap-N-Store(R)	65 Recycled Index Car		0.00	0.00	-4.28	0.00
07/10/2012	PO_POENC	0000185224	2	R0000202918	OFFICE DEPOT/Snap-N-Store(R)	65 Recycled Index Car		0.00	0.00	4.28	0.00
07/10/2012	PO_POENC	0000185224	2	R0000202918	OFFICE DEPOT/Snap-N-Store(R)	65 Recycled Index Car		0.00	0.00	4.28	0.00
07/10/2012	PO_POENC	0000185224	1	R0000202918	OFFICE DEPOT/Snap-N-Store(R)	50 Recycled Index Car		0.00	-3.54	0.00	0.00
07/10/2012	PO_POENC	0000185224	1	R0000202918	OFFICE DEPOT/Snap-N-Store(R)	50 Recycled Index Car		0.00	0.00	-3.81	0.00
07/10/2012	PO_POENC	0000185224	1	R0000202918	OFFICE DEPOT/Snap-N-Store(R)	50 Recycled Index Car		0.00	0.00	3.81	0.00
07/10/2012	PO_POENC	0000185224	1	R0000202918	OFFICE DEPOT/Snap-N-Store(R)	50 Recycled Index Car		0.00	0.00	3.81	0.00
07/10/2012	PO_POENC	0000185224	4	R0000202918	OFFICE DEPOT/Oxford(R)	Poly Card Guides A-Z 3 x 5		0.00	-6.70	0.00	0.00
07/10/2012	PO_POENC	0000185224	4	R0000202918	OFFICE DEPOT/Oxford(R)	Poly Card Guides A-Z 3 x 5		0.00	0.00	-7.22	0.00
07/10/2012	PO_POENC	0000185224	4	R0000202918	OFFICE DEPOT/Oxford(R)	Poly Card Guides A-Z 3 x 5		0.00	0.00	7.22	0.00
07/10/2012	PO_POENC	0000185224	4	R0000202918	OFFICE DEPOT/Oxford(R)	Poly Card Guides A-Z 3 x 5		0.00	0.00	7.22	0.00
07/10/2012	PO_POENC	0000185224	6	R0000202918	OFFICE DEPOT/Office Depot(R)	Brand School Grade 2-		0.00	-14.80	0.00	0.00
07/10/2012	PO_POENC	0000185224	6	R0000202918	OFFICE DEPOT/Office Depot(R)	Brand School Grade 2-		0.00	0.00	-15.95	0.00
07/10/2012	PO_POENC	0000185224	6	R0000202918	OFFICE DEPOT/Office Depot(R)	Brand School Grade 2-		0.00	0.00	15.95	0.00
07/10/2012	PO_POENC	0000185224	6	R0000202918	OFFICE DEPOT/Office Depot(R)	Brand School Grade 2-		0.00	0.00	15.95	0.00
07/11/2012	AP_VOUCHER	00623327	5	P0000185224	OFFICE DEPOT/Oxford(R)	Poly Card Guides A-		0.00	0.00	0.00	3.78
07/11/2012	AP_VOUCHER	00623327	4	P0000185224	OFFICE DEPOT/Oxford(R)	Poly Card Guides A-		0.00	0.00	-7.22	0.00
07/11/2012	AP_VOUCHER	00623327	4	P0000185224	OFFICE DEPOT/Oxford(R)	Poly Card Guides A-		0.00	0.00	0.00	7.22
07/11/2012	AP_VOUCHER	00623327	3	P0000185224	OFFICE DEPOT/Innovative Storage Designs	Pla		0.00	0.00	-1.36	0.00
07/11/2012	AP_VOUCHER	00623327	3	P0000185224	OFFICE DEPOT/Innovative Storage Designs	Pla		0.00	0.00	0.00	1.36
07/11/2012	AP_VOUCHER	00623327	2	P0000185224	OFFICE DEPOT/Snap-N-Store(R)	65 Recycled In		0.00	0.00	-4.28	0.00
07/11/2012	AP_VOUCHER	00623327	2	P0000185224	OFFICE DEPOT/Snap-N-Store(R)	65 Recycled In		0.00	0.00	0.00	4.28
07/11/2012	AP_VOUCHER	00623327	1	P0000185224	OFFICE DEPOT/Snap-N-Store(R)	50 Recycled In		0.00	0.00	-3.81	0.00
07/11/2012	AP_VOUCHER	00623327	1	P0000185224	OFFICE DEPOT/Snap-N-Store(R)	50 Recycled In		0.00	0.00	0.00	3.81
07/11/2012	AP_VOUCHER	00623327	5	P0000185224	OFFICE DEPOT/Oxford(R)	Poly Card Guides A-		0.00	0.00	-3.78	0.00
07/11/2012	AP_VOUCHER	00623327	6	P0000185224	OFFICE DEPOT/Office Depot(R)	Brand School G		0.00	0.00	0.00	15.95
07/11/2012	AP_VOUCHER	00623327	6	P0000185224	OFFICE DEPOT/Office Depot(R)	Brand School G		0.00	0.00	-15.95	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 81  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/12/2012	AP_VOUCHER	00623401	1	P0000185177	OFFICE DEPOT/Microsoft(R) Wireless Mobile M		0.00	0.00	-31.99	0.00
07/12/2012	AP_VOUCHER	00623401	1	P0000185177	OFFICE DEPOT/Microsoft(R) Wireless Mobile M		0.00	0.00	0.00	31.99
07/17/2012	REQ_PREENC	0000203472	3		Office Depot/111841/Avery(R) Flexi-View Presentati		0.00	4.83	0.00	0.00
07/17/2012	REQ_PREENC	0000203472	2		Office Depot/111841/Smead(R) Color File Folders Le		0.00	27.80	0.00	0.00
07/17/2012	REQ_PREENC	0000203472	1		Office Depot/111841/uni-ball(R) JetStream(TM) Prem		0.00	60.00	0.00	0.00
07/17/2012	REQ_PREENC	0000203472	4		Office Depot/111841/Avery(R) Flexi-View Presentati		0.00	4.30	0.00	0.00
08/07/2012	AP_VOUCHER	00626843	3	P0000185177	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable		0.00	0.00	0.00	-1.25
08/07/2012	AP_VOUCHER	00626843	3	P0000185177	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable		0.00	0.00	1.25	0.00
08/07/2012	AP_VOUCHER	00626843	1	P0000185177	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	-0.78
08/07/2012	AP_VOUCHER	00626843	1	P0000185177	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.78	0.00
08/07/2012	AP_VOUCHER	00626843	2	P0000185177	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	0.00	-1.66
08/07/2012	AP_VOUCHER	00626843	2	P0000185177	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	1.66	0.00
08/08/2012	AP_VOUCHER	00626980	1	P0000185064	HAWTHORNE EDUC/item #00670Pre- Referral Int		0.00	0.00	0.00	495.65
08/08/2012	AP_VOUCHER	00626980	1	P0000185064	HAWTHORNE EDUC/item #00670Pre- Referral Int		0.00	0.00	-495.65	0.00
08/13/2012	PO_POENC	0000187152	1	R0000203472	OFFICE DEPOT/uni-ball(R) JetStream(TM) Premier Ret		0.00	0.00	64.65	0.00
08/13/2012	PO_POENC	0000187152	1	R0000203472	OFFICE DEPOT/uni-ball(R) JetStream(TM) Premier Ret		0.00	0.00	64.65	0.00
08/13/2012	PO_POENC	0000187152	1	R0000203472	OFFICE DEPOT/uni-ball(R) JetStream(TM) Premier Ret		0.00	0.00	-64.65	0.00
08/13/2012	PO_POENC	0000187152	1	R0000203472	OFFICE DEPOT/uni-ball(R) JetStream(TM) Premier Ret		0.00	-60.00	0.00	0.00
08/13/2012	PO_POENC	0000187152	2	R0000203472	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	29.95	0.00
08/13/2012	PO_POENC	0000187152	2	R0000203472	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	29.95	0.00
08/13/2012	PO_POENC	0000187152	2	R0000203472	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	-29.95	0.00
08/13/2012	PO_POENC	0000187152	2	R0000203472	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	-27.80	0.00	0.00
08/13/2012	PO_POENC	0000187152	3	R0000203472	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00	0.00	5.20	0.00
08/13/2012	PO_POENC	0000187152	3	R0000203472	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00	0.00	5.20	0.00
08/13/2012	PO_POENC	0000187152	3	R0000203472	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00	0.00	-5.20	0.00
08/13/2012	PO_POENC	0000187152	3	R0000203472	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00	-4.83	0.00	0.00
08/13/2012	PO_POENC	0000187152	4	R0000203472	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00	0.00	4.63	0.00
08/13/2012	PO_POENC	0000187152	4	R0000203472	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00	0.00	4.63	0.00
08/13/2012	PO_POENC	0000187152	4	R0000203472	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00	0.00	-4.63	0.00
08/13/2012	PO_POENC	0000187152	4	R0000203472	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00	-4.30	0.00	0.00
08/14/2012	AP_VOUCHER	00627852	1	P0000187152	OFFICE DEPOT/uni-ball(R) JetStream(TM) Prem		0.00	0.00	0.00	64.66
08/14/2012	AP_VOUCHER	00627852	1	P0000187152	OFFICE DEPOT/uni-ball(R) JetStream(TM) Prem		0.00	0.00	-64.65	0.00
08/14/2012	AP_VOUCHER	00627852	2	P0000187152	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	0.00	29.95
08/14/2012	AP_VOUCHER	00627852	2	P0000187152	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	-29.95	0.00
08/14/2012	AP_VOUCHER	00627852	3	P0000187152	OFFICE DEPOT/Avery(R) Flexi-View Presentati		0.00	0.00	0.00	5.20
08/14/2012	AP_VOUCHER	00627852	3	P0000187152	OFFICE DEPOT/Avery(R) Flexi-View Presentati		0.00	0.00	-5.20	0.00
08/14/2012	AP_VOUCHER	00627852	4	P0000187152	OFFICE DEPOT/Avery(R) Flexi-View Presentati		0.00	0.00	0.00	4.63

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

Page No. 82  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/14/2012	AP_VOUCHER	00627852	4	P0000187152	OFFICE DEPOT/Avery(R) Flexi-View Presentati		0.00		0.00
08/20/2012	REQ_PREENC	0000205373	5		Office Depot/111841/Wilson Jones(R) Lite-Touch(TM)		0.00	16.08	0.00
08/20/2012	REQ_PREENC	0000205373	6		Office Depot/111841/Wilson Jones(R) Lite-Touch(TM)		0.00	8.84	0.00
08/20/2012	REQ_PREENC	0000205373	7		Office Depot/111841/Wilson Jones(R) Lite-Touch(TM)		0.00	6.30	0.00
08/20/2012	REQ_PREENC	0000205373	1		Office Depot/111841/AT-A-GLANCE(R) Teachers Planne		0.00	31.60	0.00
08/20/2012	REQ_PREENC	0000205373	2		Office Depot/111841/Avery(R) Color Permanent Inkje		0.00	12.01	0.00
08/20/2012	REQ_PREENC	0000205373	3		Office Depot/111841/Avery(R) TrueBlock(R) Extra-La		0.00	13.14	0.00
08/20/2012	REQ_PREENC	0000205373	4		Office Depot/111841/Avery(R) Print-Or-Write Color		0.00	1.68	0.00
08/20/2012	REQ_PREENC	0000205386	31		Office Depot/111841/EXPO(R) Chisel-Tip Dry-Erase M		0.00	45.20	0.00
08/20/2012	REQ_PREENC	0000205386	23		Office Depot/111841/Office Depot(R) Brand Pop-Up N		0.00	94.74	0.00
08/20/2012	REQ_PREENC	0000205386	24		Office Depot/111841/Office Depot(R) Brand Self-Sti		0.00	11.64	0.00
08/20/2012	REQ_PREENC	0000205386	25		Office Depot/111841/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	23.48	0.00
08/20/2012	REQ_PREENC	0000205386	26		Office Depot/111841/Elmers(R) All-Purpose Glue Sti		0.00	22.48	0.00
08/20/2012	REQ_PREENC	0000205386	27		Office Depot/111841/Scotch(R) Magic(TM) 810 Tape 3		0.00	70.17	0.00
08/20/2012	REQ_PREENC	0000205386	28		Office Depot/111841/TEMPUS DST Auto-Adjust Electri		0.00	51.36	0.00
08/20/2012	REQ_PREENC	0000205386	29		Office Depot/111841/Memorex(R) DVDRW Rewritable Me		0.00	9.88	0.00
08/20/2012	REQ_PREENC	0000205386	30		Office Depot/111841/EXPO(R) Chisel-Tip Dry-Erase M		0.00	34.88	0.00
08/20/2012	REQ_PREENC	0000205386	32		Office Depot/111841/EXPO(R) Chisel-Tip Dry-Erase M		0.00	35.40	0.00
08/20/2012	REQ_PREENC	0000205386	33		Office Depot/111841/EXPO(R) Chisel-Tip Dry-Erase M		0.00	35.40	0.00
08/20/2012	REQ_PREENC	0000205386	34		Office Depot/111841/Paper Mate(R) Ballpoint Stick		0.00	2.36	0.00
08/20/2012	REQ_PREENC	0000205386	35		Office Depot/111841/Paper Mate(R) Ballpoint Stick		0.00	3.08	0.00
08/20/2012	REQ_PREENC	0000205386	36		Office Depot/111841/Paper Mate(R) Ballpoint Stick		0.00	2.49	0.00
08/20/2012	REQ_PREENC	0000205386	37		Office Depot/111841/Eveready(R) AAA Alkaline Batte		0.00	19.22	0.00
08/20/2012	REQ_PREENC	0000205386	38		Office Depot/111841/Eveready(R) Gold AA Alkaline B		0.00	26.16	0.00
08/20/2012	REQ_PREENC	0000205386	39		Office Depot/111841/Paper Mate(R) Intro Pen-Style		0.00	2.40	0.00
08/20/2012	REQ_PREENC	0000205386	40		Office Depot/111841/Office Depot(R) Brand 30 Recyc		0.00	111.44	0.00
08/20/2012	REQ_PREENC	0000205386	41		Office Depot/111841/Office Depot(R) Brand Poster B		0.00	32.50	0.00
08/20/2012	REQ_PREENC	0000205386	42		Office Depot/111841/Office Depot(R) Brand Fluoresc		0.00	10.32	0.00
08/20/2012	REQ_PREENC	0000205386	5		Office Depot/111841/Tru-Ray(R) 50 Recycled Constr		0.00	14.40	0.00
08/20/2012	REQ_PREENC	0000205386	6		Office Depot/111841/Tru-Ray(R) 50 Recycled Constr		0.00	14.40	0.00
08/20/2012	REQ_PREENC	0000205386	1		Office Depot/111841/Riverside(R) Groundwood 100 Re		0.00	18.55	0.00
08/20/2012	REQ_PREENC	0000205386	2		Office Depot/111841/Tru-Ray(R) 50 Recycled Constr		0.00	23.36	0.00
08/20/2012	REQ_PREENC	0000205386	3		Office Depot/111841/Tru-Ray(R) 50 Recycled Constr		0.00	26.35	0.00
08/20/2012	REQ_PREENC	0000205386	4		Office Depot/111841/Riverside(R) Groundwood 100 Re		0.00	5.12	0.00
08/20/2012	REQ_PREENC	0000205386	7		Office Depot/111841/Tru-Ray(R) 50 Recycled Constr		0.00	14.40	0.00
08/20/2012	REQ_PREENC	0000205386	8		Office Depot/111841/Tru-Ray(R) 50 Recycled Constr		0.00	18.10	0.00
08/20/2012	REQ_PREENC	0000205386	9		Office Depot/111841/Riverside(R) Groundwood 100 Re		0.00	10.16	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

Page No. 83  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2012	REQ_PREENC	0000205386	10		Office Depot/111841/Riverside(R)	Groundwood 100 Re	0.00	3.20	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	11		Office Depot/111841/Tru-Ray(R)	50 Recycled Constr	0.00	26.35	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	12		Office Depot/111841/Tru-Ray(R)	50 Recycled Constr	0.00	18.05	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	13		Office Depot/111841/Riverside(R)	Groundwood 100 Re	0.00	10.15	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	14		Office Depot/111841/Riverside(R)	Groundwood 100 Re	0.00	5.05	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	15		Office Depot/111841/Oxford(R)	Index Cards Ruled 3	0.00	50.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	16		Office Depot/111841/Oxford(R)	Index Cards Ruled 4	0.00	53.80	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	17		Office Depot/111841/Office Depot(R)	Brand White In	0.00	87.60	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	18		Office Depot/111841/BOOK COMP	8X10 24SHT 1/2RULE	0.00	104.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	45		Office Depot/111841/Fiskars(R)	Scissors For Kids G	0.00	24.20	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	46		Office Depot/111841/Air Wick(R)	Mini Freshmatic(TM)	0.00	20.44	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	47		Office Depot/111841/Office Depot(R)	Brand Schoolma	0.00	20.50	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	48		Office Depot/111841/Office Depot(R)	Brand Marble C	0.00	37.60	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	49		Office Depot/111841/Scotch(R)	665 Permanent Double	0.00	15.34	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	21		Office Depot/111841/Crayola(R)	Large Crayon Set Li	0.00	93.60	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	22		Office Depot/111841/X-Acto(R)	By Boston(R) 1800-Se	0.00	66.56	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	19		Office Depot/111841/Office Depot(R)	Brand Eraser C	0.00	6.30	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	20		Office Depot/111841/Office Depot(R)	Brand Pink Bev	0.00	7.42	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	43		Office Depot/111841/Ticonderoga(R)	Pencils #2 Medi	0.00	25.08	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	44		Office Depot/111841/Surpass(TM)	45 Recycled 2-Ply	0.00	20.48	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	50		Office Depot/111841/Sharpie(R)	Accent(R) Grip High	0.00	16.60	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	51		Office Depot/111841/Post-it(R)	3 x 3 Super Sticky	0.00	83.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205386	52		Office Depot/111841/Prang(R)	Hygieia(R) Dustless C	0.00	1.30	0.00	0.00
08/20/2012	REQ_PREENC	0000205402	1		Office Depot/111841/Office Depot(R)	Brand Metro Me	0.00	27.52	0.00	0.00
08/20/2012	REQ_PREENC	0000205402	2		Office Depot/111841/Office Depot(R)	Brand Metro Me	0.00	19.05	0.00	0.00
08/20/2012	REQ_PREENC	0000205402	3		Office Depot/111841/Office Depot(R)	Brand Metro Me	0.00	4.94	0.00	0.00
08/20/2012	REQ_PREENC	0000205402	4		Office Depot/111841/Scholastic	40 Rubrics amp; Che	0.00	13.29	0.00	0.00
08/20/2012	REQ_PREENC	0000205402	5		Office Depot/111841/Scholastic	50 Graphic Organize	0.00	13.99	0.00	0.00
08/20/2012	REQ_PREENC	0000205402	6		Office Depot/111841/Scholastic	Interactive Whitebo	0.00	10.38	0.00	0.00
08/20/2012	REQ_PREENC	0000205402	7		Office Depot/111841/Scholastic	SMART Board(TM) Les	0.00	9.12	0.00	0.00
08/20/2012	REQ_PREENC	0000205402	8		Office Depot/111841/Scholastic	SMART Board(TM) Les	0.00	9.12	0.00	0.00
08/20/2012	REQ_PREENC	0000205402	9		Office Depot/111841/Scholastic	SMART Board(TM) Les	0.00	9.12	0.00	0.00
08/20/2012	REQ_PREENC	0000205402	10		Office Depot/111841/Carson-Dellosa	File Folder Gam	0.00	15.74	0.00	0.00
08/20/2012	REQ_PREENC	0000205402	11		Office Depot/111841/Carson-Dellosa	File Folder Gam	0.00	15.74	0.00	0.00
08/20/2012	REQ_PREENC	0000205402	12		Office Depot/111841/Carson-Dellosa	File Folder Gam	0.00	15.74	0.00	0.00
08/20/2012	REQ_PREENC	0000205402	13		Office Depot/111841/Scholastic	Nursery Rhyme Flip	0.00	14.96	0.00	0.00
08/20/2012	REQ_PREENC	0000205402	14		Office Depot/111841/Scholastic	Photos Of 201 Teach	0.00	11.99	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

Page No. 84  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/20/2012	REQ_PREENC	0000205402	15		Office Depot/111841/AT-A-GLANCE(R)		QuickNotes(R) 3	0.00	8.75	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	13		Office Depot/111841/Tru-Ray(R)		50 Recycled Constru	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	13		Office Depot/111841/Tru-Ray(R)		50 Recycled Constru	0.00	-21.08	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	14		Office Depot/111841/Crayola(R)		Artista II(R) Tempe	0.00	14.67	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	14		Office Depot/111841/Crayola(R)		Artista II(R) Tempe	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	10		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	-5.12	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	11		Office Depot/111841/Tru-Ray(R)		50 Recycled Constru	0.00	28.88	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	11		Office Depot/111841/Tru-Ray(R)		50 Recycled Constru	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	11		Office Depot/111841/Tru-Ray(R)		50 Recycled Constru	0.00	-28.88	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	12		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	4.04	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	12		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	12		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	-4.04	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	13		Office Depot/111841/Tru-Ray(R)		50 Recycled Constru	0.00	21.08	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	1		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	10.16	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	1		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	1		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	-10.16	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	2		Office Depot/111841/Tru-Ray(R)		50 Recycled Constru	0.00	28.88	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	8		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	5.12	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	8		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	8		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	-5.12	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	9		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	10.16	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	9		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	9		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	-10.16	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	10		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	5.12	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	10		Office Depot/111841/Riverside(R)		Groundwood 100 Re	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	14		Office Depot/111841/Crayola(R)		Artista II(R) Tempe	0.00	-14.67	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	15		Office Depot/111841/Crayola(R)		Artista II(R) Tempe	0.00	14.67	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	15		Office Depot/111841/Crayola(R)		Artista II(R) Tempe	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	15		Office Depot/111841/Crayola(R)		Artista II(R) Tempe	0.00	-14.67	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	16		Office Depot/111841/Office Depot(R)		Brand Paper Cl	0.00	5.52	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	16		Office Depot/111841/Office Depot(R)		Brand Paper Cl	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	16		Office Depot/111841/Office Depot(R)		Brand Paper Cl	0.00	-5.52	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	17		Office Depot/111841/Office Depot(R)		Brand Paper Cl	0.00	16.32	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	17		Office Depot/111841/Office Depot(R)		Brand Paper Cl	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	17		Office Depot/111841/Office Depot(R)		Brand Paper Cl	0.00	-16.32	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	2		Office Depot/111841/Tru-Ray(R)		50 Recycled Constru	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	2		Office Depot/111841/Tru-Ray(R)		50 Recycled Constru	0.00	-28.88	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 85  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/20/2012	REQ_PREENC	0000205391	3		Office Depot/111841/Tru-Ray(R)	50	Recycled Constru	0.00	7.20	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	3		Office Depot/111841/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	3		Office Depot/111841/Tru-Ray(R)	50	Recycled Constru	0.00	-7.20	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	4		Office Depot/111841/Riverside(R)	Groundwood 100	Re	0.00	5.12	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	4		Office Depot/111841/Riverside(R)	Groundwood 100	Re	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	4		Office Depot/111841/Riverside(R)	Groundwood 100	Re	0.00	-5.12	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	5		Office Depot/111841/Riverside(R)	Groundwood 100	Re	0.00	20.40	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	5		Office Depot/111841/Riverside(R)	Groundwood 100	Re	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	5		Office Depot/111841/Riverside(R)	Groundwood 100	Re	0.00	-20.40	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	6		Office Depot/111841/Tru-Ray(R)	50	Recycled Constru	0.00	14.40	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	6		Office Depot/111841/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	6		Office Depot/111841/Tru-Ray(R)	50	Recycled Constru	0.00	-14.40	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	7		Office Depot/111841/Tru-Ray(R)	50	Recycled Constru	0.00	28.88	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	7		Office Depot/111841/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205391	7		Office Depot/111841/Tru-Ray(R)	50	Recycled Constru	0.00	-28.88	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	5		Office Depot/111841/Avery(R)	Print-Or-Write Color		0.00	1.68	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	5		Office Depot/111841/Avery(R)	Print-Or-Write Color		0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	5		Office Depot/111841/Avery(R)	Print-Or-Write Color		0.00	-1.68	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	6		Office Depot/111841/Wilson Jones(R)	Lite-Touch(TM)		0.00	16.08	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	6		Office Depot/111841/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	6		Office Depot/111841/Wilson Jones(R)	Lite-Touch(TM)		0.00	-16.08	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	7		Office Depot/111841/Wilson Jones(R)	Lite-Touch(TM)		0.00	8.84	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	7		Office Depot/111841/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	7		Office Depot/111841/Wilson Jones(R)	Lite-Touch(TM)		0.00	-8.84	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	1		Office Depot/111841/AT-A-GLANCE(R)	Teachers Planne		0.00	31.60	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	1		Office Depot/111841/AT-A-GLANCE(R)	Teachers Planne		0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	1		Office Depot/111841/AT-A-GLANCE(R)	Teachers Planne		0.00	-31.60	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	2		Office Depot/111841/Avery(R)	EcoFriendly 100 Recyc		0.00	13.37	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	2		Office Depot/111841/Avery(R)	EcoFriendly 100 Recyc		0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	2		Office Depot/111841/Avery(R)	EcoFriendly 100 Recyc		0.00	-13.37	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	3		Office Depot/111841/Avery(R)	Color Permanent Inkje		0.00	12.01	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	3		Office Depot/111841/Avery(R)	Color Permanent Inkje		0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	3		Office Depot/111841/Avery(R)	Color Permanent Inkje		0.00	-12.01	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	4		Office Depot/111841/Avery(R)	TrueBlock(R) Extra-La		0.00	13.14	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	4		Office Depot/111841/Avery(R)	TrueBlock(R) Extra-La		0.00	0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	4		Office Depot/111841/Avery(R)	TrueBlock(R) Extra-La		0.00	-13.14	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	8		Office Depot/111841/Wilson Jones(R)	Lite-Touch(TM)		0.00	9.45	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_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

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/20/2012	REQ_PREENC	0000205376	8							0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205376	8							0.00	-9.45	0.00
08/20/2012	PO_POENC	0000187689	1	R0000205373	OFFICE DEPOT/AT-A-GLANCE(R)					0.00	0.00	34.05
08/20/2012	PO_POENC	0000187689	1	R0000205373	OFFICE DEPOT/AT-A-GLANCE(R)					0.00	0.00	34.05
08/20/2012	PO_POENC	0000187689	1	R0000205373	OFFICE DEPOT/AT-A-GLANCE(R)					0.00	0.00	-34.05
08/20/2012	PO_POENC	0000187689	1	R0000205373	OFFICE DEPOT/AT-A-GLANCE(R)					0.00	-31.60	0.00
08/20/2012	PO_POENC	0000187689	2	R0000205373	OFFICE DEPOT/Avery(R)					0.00	0.00	12.94
08/20/2012	PO_POENC	0000187689	2	R0000205373	OFFICE DEPOT/Avery(R)					0.00	0.00	12.94
08/20/2012	PO_POENC	0000187689	2	R0000205373	OFFICE DEPOT/Avery(R)					0.00	0.00	-12.94
08/20/2012	PO_POENC	0000187689	2	R0000205373	OFFICE DEPOT/Avery(R)					0.00	-12.01	0.00
08/20/2012	PO_POENC	0000187689	3	R0000205373	OFFICE DEPOT/Avery(R)					0.00	0.00	14.16
08/20/2012	PO_POENC	0000187689	3	R0000205373	OFFICE DEPOT/Avery(R)					0.00	0.00	14.16
08/20/2012	PO_POENC	0000187689	3	R0000205373	OFFICE DEPOT/Avery(R)					0.00	0.00	-14.16
08/20/2012	PO_POENC	0000187689	3	R0000205373	OFFICE DEPOT/Avery(R)					0.00	-13.14	0.00
08/20/2012	PO_POENC	0000187689	4	R0000205373	OFFICE DEPOT/Avery(R)					0.00	0.00	1.81
08/20/2012	PO_POENC	0000187689	4	R0000205373	OFFICE DEPOT/Avery(R)					0.00	0.00	1.81
08/20/2012	PO_POENC	0000187689	4	R0000205373	OFFICE DEPOT/Avery(R)					0.00	0.00	-1.81
08/20/2012	PO_POENC	0000187689	4	R0000205373	OFFICE DEPOT/Avery(R)					0.00	-1.68	0.00
08/20/2012	PO_POENC	0000187689	5	R0000205373	OFFICE DEPOT/Wilson Jones(R)					0.00	0.00	17.33
08/20/2012	PO_POENC	0000187689	5	R0000205373	OFFICE DEPOT/Wilson Jones(R)					0.00	0.00	17.33
08/20/2012	PO_POENC	0000187689	5	R0000205373	OFFICE DEPOT/Wilson Jones(R)					0.00	0.00	-17.33
08/20/2012	PO_POENC	0000187689	5	R0000205373	OFFICE DEPOT/Wilson Jones(R)					0.00	-16.08	0.00
08/20/2012	PO_POENC	0000187689	6	R0000205373	OFFICE DEPOT/Wilson Jones(R)					0.00	0.00	9.53
08/20/2012	PO_POENC	0000187689	6	R0000205373	OFFICE DEPOT/Wilson Jones(R)					0.00	0.00	9.53
08/20/2012	PO_POENC	0000187689	6	R0000205373	OFFICE DEPOT/Wilson Jones(R)					0.00	0.00	-9.53
08/20/2012	PO_POENC	0000187689	6	R0000205373	OFFICE DEPOT/Wilson Jones(R)					0.00	-8.84	0.00
08/20/2012	PO_POENC	0000187689	7	R0000205373	OFFICE DEPOT/Wilson Jones(R)					0.00	0.00	6.79
08/20/2012	PO_POENC	0000187689	7	R0000205373	OFFICE DEPOT/Wilson Jones(R)					0.00	0.00	6.78
08/20/2012	PO_POENC	0000187689	7	R0000205373	OFFICE DEPOT/Wilson Jones(R)					0.00	0.00	-6.79
08/20/2012	PO_POENC	0000187689	7	R0000205373	OFFICE DEPOT/Wilson Jones(R)					0.00	0.00	-6.79
08/20/2012	PO_POENC	0000187689	7	R0000205373	OFFICE DEPOT/Wilson Jones(R)					0.00	-6.30	0.00
08/20/2012	PO_POENC	0000187690	1	R0000205386	OFFICE DEPOT/Riverside(R)					0.00	0.00	19.99
08/20/2012	PO_POENC	0000187690	1	R0000205386	OFFICE DEPOT/Riverside(R)					0.00	0.00	19.99
08/20/2012	PO_POENC	0000187690	1	R0000205386	OFFICE DEPOT/Riverside(R)					0.00	0.00	-19.99
08/20/2012	PO_POENC	0000187690	1	R0000205386	OFFICE DEPOT/Riverside(R)					0.00	-18.55	0.00
08/20/2012	PO_POENC	0000187690	2	R0000205386	OFFICE DEPOT/Tru-Ray(R)					0.00	0.00	25.17
08/20/2012	PO_POENC	0000187690	2	R0000205386	OFFICE DEPOT/Tru-Ray(R)					0.00	0.00	25.17
08/20/2012	PO_POENC	0000187690	2	R0000205386	OFFICE DEPOT/Tru-Ray(R)					0.00	0.00	-25.17

<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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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

Page No. 87  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2012	PO_POENC	0000187690	2	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/20/2012	PO_POENC	0000187690	3	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/20/2012	PO_POENC	0000187690	3	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/20/2012	PO_POENC	0000187690	3	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/20/2012	PO_POENC	0000187690	3	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
08/20/2012	PO_POENC	0000187690	4	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/20/2012	PO_POENC	0000187690	26	R0000205386	OFFICE DEPOT/Elmers(R)	All-Purpose	Glue Sticks	0.2	0.00
08/20/2012	PO_POENC	0000187690	26	R0000205386	OFFICE DEPOT/Elmers(R)	All-Purpose	Glue Sticks	0.2	0.00
08/20/2012	PO_POENC	0000187690	27	R0000205386	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape	3/4 x 10	0.00
08/20/2012	PO_POENC	0000187690	27	R0000205386	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape	3/4 x 10	0.00
08/20/2012	PO_POENC	0000187690	27	R0000205386	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape	3/4 x 10	0.00
08/20/2012	PO_POENC	0000187690	27	R0000205386	OFFICE DEPOT/Scotch(R)	Magic(TM)	810 Tape	3/4 x 10	0.00
08/20/2012	PO_POENC	0000187690	28	R0000205386	OFFICE DEPOT/TEMPUS DST	Auto-Adjust	Electric/Batte		0.00
08/20/2012	PO_POENC	0000187690	28	R0000205386	OFFICE DEPOT/TEMPUS DST	Auto-Adjust	Electric/Batte		0.00
08/20/2012	PO_POENC	0000187690	28	R0000205386	OFFICE DEPOT/TEMPUS DST	Auto-Adjust	Electric/Batte		0.00
08/20/2012	PO_POENC	0000187690	28	R0000205386	OFFICE DEPOT/TEMPUS DST	Auto-Adjust	Electric/Batte		0.00
08/20/2012	PO_POENC	0000187690	29	R0000205386	OFFICE DEPOT/Memorex(R)	DVDRW	Rewritable Media	Spi	0.00
08/20/2012	PO_POENC	0000187690	29	R0000205386	OFFICE DEPOT/Memorex(R)	DVDRW	Rewritable Media	Spi	0.00
08/20/2012	PO_POENC	0000187690	29	R0000205386	OFFICE DEPOT/Memorex(R)	DVDRW	Rewritable Media	Spi	0.00
08/20/2012	PO_POENC	0000187690	29	R0000205386	OFFICE DEPOT/Memorex(R)	DVDRW	Rewritable Media	Spi	0.00
08/20/2012	PO_POENC	0000187690	24	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick	Note		0.00
08/20/2012	PO_POENC	0000187690	24	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick	Note		0.00
08/20/2012	PO_POENC	0000187690	25	R0000205386	OFFICE DEPOT/Post-it(R)	1 7/8 x 1 7/8	Super Sticky		0.00
08/20/2012	PO_POENC	0000187690	25	R0000205386	OFFICE DEPOT/Post-it(R)	1 7/8 x 1 7/8	Super Sticky		0.00
08/20/2012	PO_POENC	0000187690	13	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/20/2012	PO_POENC	0000187690	14	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/20/2012	PO_POENC	0000187690	14	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/20/2012	PO_POENC	0000187690	14	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood	100	Recycled	0.00
08/20/2012	PO_POENC	0000187690	15	R0000205386	OFFICE DEPOT/Oxford(R)	Index Cards	Ruled 3 x 5	Whi	0.00
08/20/2012	PO_POENC	0000187690	15	R0000205386	OFFICE DEPOT/Oxford(R)	Index Cards	Ruled 3 x 5	Whi	0.00
08/20/2012	PO_POENC	0000187690	15	R0000205386	OFFICE DEPOT/Oxford(R)	Index Cards	Ruled 3 x 5	Whi	0.00
08/20/2012	PO_POENC	0000187690	25	R0000205386	OFFICE DEPOT/Post-it(R)	1 7/8 x 1 7/8	Super Sticky		0.00
08/20/2012	PO_POENC	0000187690	25	R0000205386	OFFICE DEPOT/Post-it(R)	1 7/8 x 1 7/8	Super Sticky		0.00
08/20/2012	PO_POENC	0000187690	26	R0000205386	OFFICE DEPOT/Elmers(R)	All-Purpose	Glue Sticks	0.2	0.00
08/20/2012	PO_POENC	0000187690	26	R0000205386	OFFICE DEPOT/Elmers(R)	All-Purpose	Glue Sticks	0.2	0.00
08/20/2012	PO_POENC	0000187690	34	R0000205386	OFFICE DEPOT/Paper Mate(R)	Ballpoint	Stick Pens	1.	0.00
08/20/2012	PO_POENC	0000187690	35	R0000205386	OFFICE DEPOT/Paper Mate(R)	Ballpoint	Stick Pens	1.	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

Page No. 88  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2012	PO_POENC	0000187690	35	R0000205386	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	3.32	0.00
08/20/2012	PO_POENC	0000187690	35	R0000205386	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	-3.32	0.00
08/20/2012	PO_POENC	0000187690	4	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	5.52	0.00
08/20/2012	PO_POENC	0000187690	4	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	-5.52	0.00
08/20/2012	PO_POENC	0000187690	4	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-5.12	0.00	0.00
08/20/2012	PO_POENC	0000187690	5	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	15.52	0.00
08/20/2012	PO_POENC	0000187690	7	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	15.52	0.00
08/20/2012	PO_POENC	0000187690	7	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	15.52	0.00
08/20/2012	PO_POENC	0000187690	7	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-15.52	0.00
08/20/2012	PO_POENC	0000187690	7	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-14.40	0.00	0.00
08/20/2012	PO_POENC	0000187690	8	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	19.50	0.00
08/20/2012	PO_POENC	0000187690	8	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	19.50	0.00
08/20/2012	PO_POENC	0000187690	8	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-19.50	0.00
08/20/2012	PO_POENC	0000187690	8	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-18.10	0.00	0.00
08/20/2012	PO_POENC	0000187690	9	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	10.95	0.00
08/20/2012	PO_POENC	0000187690	9	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	10.95	0.00
08/20/2012	PO_POENC	0000187690	9	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	-10.95	0.00
08/20/2012	PO_POENC	0000187690	9	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-10.16	0.00	0.00
08/20/2012	PO_POENC	0000187690	10	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	3.45	0.00
08/20/2012	PO_POENC	0000187690	5	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	15.52	0.00
08/20/2012	PO_POENC	0000187690	5	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-15.52	0.00
08/20/2012	PO_POENC	0000187690	5	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-14.40	0.00	0.00
08/20/2012	PO_POENC	0000187690	36	R0000205386	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	2.68	0.00
08/20/2012	PO_POENC	0000187690	36	R0000205386	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	-2.68	0.00
08/20/2012	PO_POENC	0000187690	36	R0000205386	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	-2.49	0.00	0.00
08/20/2012	PO_POENC	0000187690	37	R0000205386	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batteries Pa	0.00	0.00	20.71	0.00
08/20/2012	PO_POENC	0000187690	37	R0000205386	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batteries Pa	0.00	0.00	20.71	0.00
08/20/2012	PO_POENC	0000187690	37	R0000205386	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batteries Pa	0.00	0.00	-20.71	0.00
08/20/2012	PO_POENC	0000187690	37	R0000205386	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batteries Pa	0.00	-19.22	0.00	0.00
08/20/2012	PO_POENC	0000187690	38	R0000205386	OFFICE DEPOT/Eveready(R)	Gold AA Alkaline Batterie	0.00	0.00	28.19	0.00
08/20/2012	PO_POENC	0000187690	38	R0000205386	OFFICE DEPOT/Eveready(R)	Gold AA Alkaline Batterie	0.00	0.00	28.19	0.00
08/20/2012	PO_POENC	0000187690	38	R0000205386	OFFICE DEPOT/Eveready(R)	Gold AA Alkaline Batterie	0.00	0.00	-28.19	0.00
08/20/2012	PO_POENC	0000187690	6	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	15.52	0.00
08/20/2012	PO_POENC	0000187690	6	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	15.52	0.00
08/20/2012	PO_POENC	0000187690	6	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-15.52	0.00
08/20/2012	PO_POENC	0000187690	6	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-14.40	0.00	0.00
08/20/2012	PO_POENC	0000187690	19	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	-6.79	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

Page No. 89  
Run Date 12/13/2012  
Run Time 11:55:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/20/2012	PO_POENC	0000187690	19	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red			0.00		-6.30	0.00	0.00
08/20/2012	PO_POENC	0000187690	20	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras			0.00		0.00	8.00	0.00
08/20/2012	PO_POENC	0000187690	20	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras			0.00		0.00	8.00	0.00
08/20/2012	PO_POENC	0000187690	20	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras			0.00		0.00	-8.00	0.00
08/20/2012	PO_POENC	0000187690	20	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Pink Bevel Eras			0.00		-7.42	0.00	0.00
08/20/2012	PO_POENC	0000187690	21	R0000205386	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid			0.00		0.00	100.85	0.00
08/20/2012	PO_POENC	0000187690	21	R0000205386	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid			0.00		0.00	100.85	0.00
08/20/2012	PO_POENC	0000187690	21	R0000205386	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid			0.00		0.00	-100.85	0.00
08/20/2012	PO_POENC	0000187690	21	R0000205386	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid			0.00		-93.60	0.00	0.00
08/20/2012	PO_POENC	0000187690	22	R0000205386	OFFICE DEPOT/X-Acto(R)	By Boston(R) 1800-Series El			0.00		0.00	71.72	0.00
08/20/2012	PO_POENC	0000187690	22	R0000205386	OFFICE DEPOT/X-Acto(R)	By Boston(R) 1800-Series El			0.00		0.00	71.72	0.00
08/20/2012	PO_POENC	0000187690	22	R0000205386	OFFICE DEPOT/X-Acto(R)	By Boston(R) 1800-Series El			0.00		0.00	-71.72	0.00
08/20/2012	PO_POENC	0000187690	22	R0000205386	OFFICE DEPOT/X-Acto(R)	By Boston(R) 1800-Series El			0.00		-66.56	0.00	0.00
08/20/2012	PO_POENC	0000187690	23	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up Notes 3			0.00		0.00	102.08	0.00
08/20/2012	PO_POENC	0000187690	23	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up Notes 3			0.00		0.00	102.08	0.00
08/20/2012	PO_POENC	0000187690	23	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up Notes 3			0.00		0.00	-102.08	0.00
08/20/2012	PO_POENC	0000187690	23	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Pop-Up Notes 3			0.00		-94.74	0.00	0.00
08/20/2012	PO_POENC	0000187690	24	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note			0.00		0.00	12.54	0.00
08/20/2012	PO_POENC	0000187690	24	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Self-Stick Note			0.00		0.00	12.54	0.00
08/20/2012	PO_POENC	0000187690	16	R0000205386	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 4 x 6 Whi			0.00		0.00	-57.97	0.00
08/20/2012	PO_POENC	0000187690	16	R0000205386	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 4 x 6 Whi			0.00		-53.80	0.00	0.00
08/20/2012	PO_POENC	0000187690	17	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand White Index Car			0.00		0.00	94.39	0.00
08/20/2012	PO_POENC	0000187690	17	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand White Index Car			0.00		0.00	94.39	0.00
08/20/2012	PO_POENC	0000187690	17	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand White Index Car			0.00		0.00	-94.39	0.00
08/20/2012	PO_POENC	0000187690	17	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand White Index Car			0.00		-87.60	0.00	0.00
08/20/2012	PO_POENC	0000187690	18	R0000205386	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE			0.00		0.00	112.06	0.00
08/20/2012	PO_POENC	0000187690	18	R0000205386	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE			0.00		0.00	112.06	0.00
08/20/2012	PO_POENC	0000187690	18	R0000205386	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE			0.00		0.00	-112.06	0.00
08/20/2012	PO_POENC	0000187690	18	R0000205386	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RULE			0.00		-104.00	0.00	0.00
08/20/2012	PO_POENC	0000187690	19	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red			0.00		0.00	6.79	0.00
08/20/2012	PO_POENC	0000187690	19	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red			0.00		0.00	6.79	0.00
08/20/2012	PO_POENC	0000187690	15	R0000205386	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi			0.00		-50.00	0.00	0.00
08/20/2012	PO_POENC	0000187690	16	R0000205386	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 4 x 6 Whi			0.00		0.00	57.97	0.00
08/20/2012	PO_POENC	0000187690	16	R0000205386	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 4 x 6 Whi			0.00		0.00	57.97	0.00
08/20/2012	PO_POENC	0000187690	12	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	19.45	0.00
08/20/2012	PO_POENC	0000187690	12	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	-19.45	0.00
08/20/2012	PO_POENC	0000187690	11	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P			0.00		0.00	28.39	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/20/2012	PO_POENC	0000187690	11	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	-28.39	0.00
08/20/2012	PO_POENC	0000187690	11	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	-26.35	0.00	0.00
08/20/2012	PO_POENC	0000187690	12	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	19.45	0.00
08/20/2012	PO_POENC	0000187690	13	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	10.94	0.00
08/20/2012	PO_POENC	0000187690	13	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	10.94	0.00
08/20/2012	PO_POENC	0000187690	13	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	-10.94	0.00
08/20/2012	PO_POENC	0000187690	51	R0000205386	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky	Pop-up	0.00	-83.00	0.00	0.00
08/20/2012	PO_POENC	0000187690	52	R0000205386	OFFICE DEPOT/Prang(R)	Hygieia(R)	Dustless Chalk As	0.00	0.00	1.40	0.00
08/20/2012	PO_POENC	0000187690	52	R0000205386	OFFICE DEPOT/Prang(R)	Hygieia(R)	Dustless Chalk As	0.00	0.00	1.40	0.00
08/20/2012	PO_POENC	0000187690	52	R0000205386	OFFICE DEPOT/Prang(R)	Hygieia(R)	Dustless Chalk As	0.00	0.00	-1.40	0.00
08/20/2012	PO_POENC	0000187690	52	R0000205386	OFFICE DEPOT/Prang(R)	Hygieia(R)	Dustless Chalk As	0.00	-1.30	0.00	0.00
08/20/2012	PO_POENC	0000187690	47	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate	Comp	0.00	-20.50	0.00	0.00
08/20/2012	PO_POENC	0000187690	48	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Marble	Composit	0.00	0.00	40.51	0.00
08/20/2012	PO_POENC	0000187690	48	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Marble	Composit	0.00	0.00	40.51	0.00
08/20/2012	PO_POENC	0000187690	48	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Marble	Composit	0.00	0.00	-40.51	0.00
08/20/2012	PO_POENC	0000187690	10	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	3.45	0.00
08/20/2012	PO_POENC	0000187690	10	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	0.00	-3.45	0.00
08/20/2012	PO_POENC	0000187690	29	R0000205386	OFFICE DEPOT/Memorex(R)	DVDRW Rewritable	Media Spi	0.00	-9.88	0.00	0.00
08/20/2012	PO_POENC	0000187690	30	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase	Markers	0.00	0.00	37.58	0.00
08/20/2012	PO_POENC	0000187690	30	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase	Markers	0.00	0.00	37.58	0.00
08/20/2012	PO_POENC	0000187690	30	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase	Markers	0.00	0.00	-37.58	0.00
08/20/2012	PO_POENC	0000187690	10	R0000205386	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled	0.00	-3.20	0.00	0.00
08/20/2012	PO_POENC	0000187690	11	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction P	0.00	0.00	28.39	0.00
08/20/2012	PO_POENC	0000187690	39	R0000205386	OFFICE DEPOT/Paper Mate(R)	Intro Pen-Style	Highlig	0.00	0.00	-2.59	0.00
08/20/2012	PO_POENC	0000187690	39	R0000205386	OFFICE DEPOT/Paper Mate(R)	Intro Pen-Style	Highlig	0.00	-2.40	0.00	0.00
08/20/2012	PO_POENC	0000187690	40	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled	Sta	0.00	0.00	120.08	0.00
08/20/2012	PO_POENC	0000187690	40	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled	Sta	0.00	0.00	120.08	0.00
08/20/2012	PO_POENC	0000187690	40	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled	Sta	0.00	0.00	-120.08	0.00
08/20/2012	PO_POENC	0000187690	40	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled	Sta	0.00	-111.44	0.00	0.00
08/20/2012	PO_POENC	0000187690	41	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Poster	Boards 2	0.00	0.00	35.02	0.00
08/20/2012	PO_POENC	0000187690	41	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Poster	Boards 2	0.00	0.00	35.02	0.00
08/20/2012	PO_POENC	0000187690	41	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Poster	Boards 2	0.00	0.00	-35.02	0.00
08/20/2012	PO_POENC	0000187690	41	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Poster	Boards 2	0.00	-32.50	0.00	0.00
08/20/2012	PO_POENC	0000187690	42	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Fluorescent	Pos	0.00	0.00	11.12	0.00
08/20/2012	PO_POENC	0000187690	42	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Fluorescent	Pos	0.00	0.00	11.12	0.00
08/20/2012	PO_POENC	0000187690	42	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Fluorescent	Pos	0.00	0.00	-11.12	0.00
08/20/2012	PO_POENC	0000187690	42	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Fluorescent	Pos	0.00	-10.32	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

Page No. 91  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2012	PO_POENC	0000187690	43	R0000205386	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	0.00	27.02	0.00
08/20/2012	PO_POENC	0000187690	43	R0000205386	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	0.00	27.02	0.00
08/20/2012	PO_POENC	0000187690	43	R0000205386	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	0.00	-27.02	0.00
08/20/2012	PO_POENC	0000187690	43	R0000205386	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Medium Soft	0.00	-25.08	0.00	0.00
08/20/2012	PO_POENC	0000187690	44	R0000205386	OFFICE DEPOT/Surpass(TM)	45 Recycled 2-Ply Facial	0.00	0.00	22.07	0.00
08/20/2012	PO_POENC	0000187690	44	R0000205386	OFFICE DEPOT/Surpass(TM)	45 Recycled 2-Ply Facial	0.00	0.00	22.07	0.00
08/20/2012	PO_POENC	0000187690	44	R0000205386	OFFICE DEPOT/Surpass(TM)	45 Recycled 2-Ply Facial	0.00	0.00	-22.07	0.00
08/20/2012	PO_POENC	0000187690	46	R0000205386	OFFICE DEPOT/Air Wick(R)	Mini Freshmatic(TM) Refil	0.00	-20.44	0.00	0.00
08/20/2012	PO_POENC	0000187690	47	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	22.09	0.00
08/20/2012	PO_POENC	0000187690	47	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	22.09	0.00
08/20/2012	PO_POENC	0000187690	47	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	-22.09	0.00
08/20/2012	PO_POENC	0000187690	12	R0000205386	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-18.05	0.00	0.00
08/20/2012	PO_POENC	0000187690	30	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	-34.88	0.00	0.00
08/20/2012	PO_POENC	0000187690	31	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	48.70	0.00
08/20/2012	PO_POENC	0000187690	31	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	48.70	0.00
08/20/2012	PO_POENC	0000187690	31	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	-48.70	0.00
08/20/2012	PO_POENC	0000187690	31	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	-45.20	0.00	0.00
08/20/2012	PO_POENC	0000187690	35	R0000205386	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	-3.08	0.00	0.00
08/20/2012	PO_POENC	0000187690	36	R0000205386	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	2.68	0.00
08/20/2012	PO_POENC	0000187690	39	R0000205386	OFFICE DEPOT/Paper Mate(R)	Intro Pen-Style Highlig	0.00	0.00	2.59	0.00
08/20/2012	PO_POENC	0000187690	50	R0000205386	OFFICE DEPOT/Sharpie(R)	Accent(R) Grip Highlighter	0.00	0.00	17.89	0.00
08/20/2012	PO_POENC	0000187690	50	R0000205386	OFFICE DEPOT/Sharpie(R)	Accent(R) Grip Highlighter	0.00	0.00	17.89	0.00
08/20/2012	PO_POENC	0000187690	33	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	-38.14	0.00
08/20/2012	PO_POENC	0000187690	33	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	-35.40	0.00	0.00
08/20/2012	PO_POENC	0000187690	34	R0000205386	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	2.54	0.00
08/20/2012	PO_POENC	0000187690	34	R0000205386	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	2.54	0.00
08/20/2012	PO_POENC	0000187690	34	R0000205386	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	-2.54	0.00
08/20/2012	PO_POENC	0000187690	44	R0000205386	OFFICE DEPOT/Surpass(TM)	45 Recycled 2-Ply Facial	0.00	-20.48	0.00	0.00
08/20/2012	PO_POENC	0000187690	45	R0000205386	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00	0.00	26.08	0.00
08/20/2012	PO_POENC	0000187690	45	R0000205386	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00	0.00	26.08	0.00
08/20/2012	PO_POENC	0000187690	45	R0000205386	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00	0.00	-26.08	0.00
08/20/2012	PO_POENC	0000187690	45	R0000205386	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades P	0.00	-24.20	0.00	0.00
08/20/2012	PO_POENC	0000187690	46	R0000205386	OFFICE DEPOT/Air Wick(R)	Mini Freshmatic(TM) Refil	0.00	0.00	22.02	0.00
08/20/2012	PO_POENC	0000187690	46	R0000205386	OFFICE DEPOT/Air Wick(R)	Mini Freshmatic(TM) Refil	0.00	0.00	22.02	0.00
08/20/2012	PO_POENC	0000187690	46	R0000205386	OFFICE DEPOT/Air Wick(R)	Mini Freshmatic(TM) Refil	0.00	0.00	-22.02	0.00
08/20/2012	PO_POENC	0000187690	38	R0000205386	OFFICE DEPOT/Eveready(R)	Gold AA Alkaline Batterie	0.00	-26.16	0.00	0.00
08/20/2012	PO_POENC	0000187690	39	R0000205386	OFFICE DEPOT/Paper Mate(R)	Intro Pen-Style Highlig	0.00	0.00	2.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2012	PO_POENC	0000187690	32	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	38.14	0.00
08/20/2012	PO_POENC	0000187690	32	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	38.14	0.00
08/20/2012	PO_POENC	0000187690	32	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	-38.14	0.00
08/20/2012	PO_POENC	0000187690	32	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	-35.40	0.00	0.00
08/20/2012	PO_POENC	0000187690	33	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	38.14	0.00
08/20/2012	PO_POENC	0000187690	33	R0000205386	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	38.14	0.00
08/20/2012	PO_POENC	0000187690	48	R0000205386	OFFICE DEPOT/Office Depot(R)	Brand Marble Composit	0.00	-37.60	0.00	0.00
08/20/2012	PO_POENC	0000187690	49	R0000205386	OFFICE DEPOT/Scotch(R)	665 Permanent Double-Sided	0.00	0.00	16.53	0.00
08/20/2012	PO_POENC	0000187690	49	R0000205386	OFFICE DEPOT/Scotch(R)	665 Permanent Double-Sided	0.00	0.00	16.53	0.00
08/20/2012	PO_POENC	0000187690	49	R0000205386	OFFICE DEPOT/Scotch(R)	665 Permanent Double-Sided	0.00	0.00	-16.53	0.00
08/20/2012	PO_POENC	0000187690	49	R0000205386	OFFICE DEPOT/Scotch(R)	665 Permanent Double-Sided	0.00	-15.34	0.00	0.00
08/20/2012	PO_POENC	0000187690	50	R0000205386	OFFICE DEPOT/Sharpie(R)	Accent(R) Grip Highlighter	0.00	0.00	-17.89	0.00
08/20/2012	PO_POENC	0000187690	50	R0000205386	OFFICE DEPOT/Sharpie(R)	Accent(R) Grip Highlighter	0.00	-16.60	0.00	0.00
08/20/2012	PO_POENC	0000187690	51	R0000205386	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky Pop-up	0.00	0.00	89.43	0.00
08/20/2012	PO_POENC	0000187690	51	R0000205386	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky Pop-up	0.00	0.00	89.40	0.00
08/20/2012	PO_POENC	0000187690	51	R0000205386	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky Pop-up	0.00	0.00	-89.43	0.00
08/20/2012	PO_POENC	0000187713	3	R0000205402	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh File	0.00	-4.94	0.00	0.00
08/20/2012	PO_POENC	0000187713	4	R0000205402	OFFICE DEPOT/Scholastic	40 Rubrics amp; Checklists	0.00	0.00	14.32	0.00
08/20/2012	PO_POENC	0000187713	4	R0000205402	OFFICE DEPOT/Scholastic	40 Rubrics amp; Checklists	0.00	0.00	14.32	0.00
08/20/2012	PO_POENC	0000187713	4	R0000205402	OFFICE DEPOT/Scholastic	40 Rubrics amp; Checklists	0.00	0.00	-14.32	0.00
08/20/2012	PO_POENC	0000187713	4	R0000205402	OFFICE DEPOT/Scholastic	40 Rubrics amp; Checklists	0.00	-13.29	0.00	0.00
08/20/2012	PO_POENC	0000187713	5	R0000205402	OFFICE DEPOT/Scholastic	50 Graphic Organizers For	0.00	0.00	15.07	0.00
08/20/2012	PO_POENC	0000187713	5	R0000205402	OFFICE DEPOT/Scholastic	50 Graphic Organizers For	0.00	0.00	15.07	0.00
08/20/2012	PO_POENC	0000187713	5	R0000205402	OFFICE DEPOT/Scholastic	50 Graphic Organizers For	0.00	0.00	-15.07	0.00
08/20/2012	PO_POENC	0000187713	12	R0000205402	OFFICE DEPOT/Carson-Dellosa	File Folder Games To G	0.00	-15.74	0.00	0.00
08/20/2012	PO_POENC	0000187713	13	R0000205402	OFFICE DEPOT/Scholastic	Nursery Rhyme Flip Chart	0.00	0.00	16.12	0.00
08/20/2012	PO_POENC	0000187713	13	R0000205402	OFFICE DEPOT/Scholastic	Nursery Rhyme Flip Chart	0.00	0.00	16.12	0.00
08/20/2012	PO_POENC	0000187713	13	R0000205402	OFFICE DEPOT/Scholastic	Nursery Rhyme Flip Chart	0.00	0.00	-16.12	0.00
08/20/2012	PO_POENC	0000187713	13	R0000205402	OFFICE DEPOT/Scholastic	Nursery Rhyme Flip Chart	0.00	-14.96	0.00	0.00
08/20/2012	PO_POENC	0000187713	14	R0000205402	OFFICE DEPOT/Scholastic	Photos Of 201 Teacher-Crea	0.00	0.00	12.92	0.00
08/20/2012	PO_POENC	0000187713	14	R0000205402	OFFICE DEPOT/Scholastic	Photos Of 201 Teacher-Crea	0.00	0.00	12.92	0.00
08/20/2012	PO_POENC	0000187713	14	R0000205402	OFFICE DEPOT/Scholastic	Photos Of 201 Teacher-Crea	0.00	0.00	-12.92	0.00
08/20/2012	PO_POENC	0000187713	14	R0000205402	OFFICE DEPOT/Scholastic	Photos Of 201 Teacher-Crea	0.00	-11.99	0.00	0.00
08/20/2012	PO_POENC	0000187713	15	R0000205402	OFFICE DEPOT/AT-A-GLANCE(R)	QuickNotes(R) 30 Recyc	0.00	0.00	9.43	0.00
08/20/2012	PO_POENC	0000187713	15	R0000205402	OFFICE DEPOT/AT-A-GLANCE(R)	QuickNotes(R) 30 Recyc	0.00	0.00	9.43	0.00
08/20/2012	PO_POENC	0000187713	15	R0000205402	OFFICE DEPOT/AT-A-GLANCE(R)	QuickNotes(R) 30 Recyc	0.00	0.00	-9.43	0.00
08/20/2012	PO_POENC	0000187713	15	R0000205402	OFFICE DEPOT/AT-A-GLANCE(R)	QuickNotes(R) 30 Recyc	0.00	-8.75	0.00	0.00

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

Page No. 93  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2012	PO_POENC	0000187713	1	R0000205402	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh 3-Ti	0.00	-27.52	0.00	0.00
08/20/2012	PO_POENC	0000187713	2	R0000205402	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Corn	0.00	0.00	20.53	0.00
08/20/2012	PO_POENC	0000187713	2	R0000205402	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Corn	0.00	0.00	20.53	0.00
08/20/2012	PO_POENC	0000187713	2	R0000205402	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Corn	0.00	0.00	-20.53	0.00
08/20/2012	PO_POENC	0000187713	2	R0000205402	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh Corn	0.00	-19.05	0.00	0.00
08/20/2012	PO_POENC	0000187713	3	R0000205402	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh File	0.00	0.00	5.32	0.00
08/20/2012	PO_POENC	0000187713	3	R0000205402	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh File	0.00	0.00	5.32	0.00
08/20/2012	PO_POENC	0000187713	3	R0000205402	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh File	0.00	0.00	-5.32	0.00
08/20/2012	PO_POENC	0000187713	5	R0000205402	OFFICE DEPOT/Scholastic	50 Graphic Organizers For	0.00	-13.99	0.00	0.00
08/20/2012	PO_POENC	0000187713	6	R0000205402	OFFICE DEPOT/Scholastic	Interactive Whiteboard Act	0.00	0.00	11.18	0.00
08/20/2012	PO_POENC	0000187713	6	R0000205402	OFFICE DEPOT/Scholastic	Interactive Whiteboard Act	0.00	0.00	11.18	0.00
08/20/2012	PO_POENC	0000187713	6	R0000205402	OFFICE DEPOT/Scholastic	Interactive Whiteboard Act	0.00	0.00	-11.18	0.00
08/20/2012	PO_POENC	0000187713	7	R0000205402	OFFICE DEPOT/Scholastic	SMART Board(TM) Lessons: C	0.00	-9.12	0.00	0.00
08/20/2012	PO_POENC	0000187713	8	R0000205402	OFFICE DEPOT/Scholastic	SMART Board(TM) Lessons: M	0.00	0.00	9.83	0.00
08/20/2012	PO_POENC	0000187713	8	R0000205402	OFFICE DEPOT/Scholastic	SMART Board(TM) Lessons: M	0.00	0.00	9.83	0.00
08/20/2012	PO_POENC	0000187713	8	R0000205402	OFFICE DEPOT/Scholastic	SMART Board(TM) Lessons: M	0.00	0.00	-9.83	0.00
08/20/2012	PO_POENC	0000187713	8	R0000205402	OFFICE DEPOT/Scholastic	SMART Board(TM) Lessons: M	0.00	-9.12	0.00	0.00
08/20/2012	PO_POENC	0000187713	9	R0000205402	OFFICE DEPOT/Scholastic	SMART Board(TM) Lessons: N	0.00	0.00	9.83	0.00
08/20/2012	PO_POENC	0000187713	9	R0000205402	OFFICE DEPOT/Scholastic	SMART Board(TM) Lessons: N	0.00	0.00	9.83	0.00
08/20/2012	PO_POENC	0000187713	9	R0000205402	OFFICE DEPOT/Scholastic	SMART Board(TM) Lessons: N	0.00	0.00	-9.83	0.00
08/20/2012	PO_POENC	0000187713	9	R0000205402	OFFICE DEPOT/Scholastic	SMART Board(TM) Lessons: N	0.00	-9.12	0.00	0.00
08/20/2012	PO_POENC	0000187713	10	R0000205402	OFFICE DEPOT/Carson-Dellosa	File Folder Games To G	0.00	0.00	16.96	0.00
08/20/2012	PO_POENC	0000187713	10	R0000205402	OFFICE DEPOT/Carson-Dellosa	File Folder Games To G	0.00	0.00	16.96	0.00
08/20/2012	PO_POENC	0000187713	10	R0000205402	OFFICE DEPOT/Carson-Dellosa	File Folder Games To G	0.00	0.00	-16.96	0.00
08/20/2012	PO_POENC	0000187713	10	R0000205402	OFFICE DEPOT/Carson-Dellosa	File Folder Games To G	0.00	-15.74	0.00	0.00
08/20/2012	PO_POENC	0000187713	11	R0000205402	OFFICE DEPOT/Carson-Dellosa	File Folder Games To G	0.00	0.00	16.96	0.00
08/20/2012	PO_POENC	0000187713	11	R0000205402	OFFICE DEPOT/Carson-Dellosa	File Folder Games To G	0.00	0.00	16.96	0.00
08/20/2012	PO_POENC	0000187713	11	R0000205402	OFFICE DEPOT/Carson-Dellosa	File Folder Games To G	0.00	0.00	-16.96	0.00
08/20/2012	PO_POENC	0000187713	1	R0000205402	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh 3-Ti	0.00	0.00	29.65	0.00
08/20/2012	PO_POENC	0000187713	1	R0000205402	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh 3-Ti	0.00	0.00	29.65	0.00
08/20/2012	PO_POENC	0000187713	1	R0000205402	OFFICE DEPOT/Office Depot(R)	Brand Metro Mesh 3-Ti	0.00	0.00	-29.65	0.00
08/20/2012	PO_POENC	0000187713	6	R0000205402	OFFICE DEPOT/Scholastic	Interactive Whiteboard Act	0.00	-10.38	0.00	0.00
08/20/2012	PO_POENC	0000187713	7	R0000205402	OFFICE DEPOT/Scholastic	SMART Board(TM) Lessons: C	0.00	0.00	9.83	0.00
08/20/2012	PO_POENC	0000187713	7	R0000205402	OFFICE DEPOT/Scholastic	SMART Board(TM) Lessons: C	0.00	0.00	9.83	0.00
08/20/2012	PO_POENC	0000187713	7	R0000205402	OFFICE DEPOT/Scholastic	SMART Board(TM) Lessons: C	0.00	0.00	-9.83	0.00
08/20/2012	PO_POENC	0000187713	11	R0000205402	OFFICE DEPOT/Carson-Dellosa	File Folder Games To G	0.00	-15.74	0.00	0.00
08/20/2012	PO_POENC	0000187713	12	R0000205402	OFFICE DEPOT/Carson-Dellosa	File Folder Games To G	0.00	0.00	16.96	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

Page No. 94  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2012	PO_POENC	0000187713	12	R0000205402	OFFICE DEPOT/Carson-Dellosa	File Folder Games To G	0.00	0.00	16.96	0.00
08/20/2012	PO_POENC	0000187713	12	R0000205402	OFFICE DEPOT/Carson-Dellosa	File Folder Games To G	0.00	0.00	-16.96	0.00
08/21/2012	AP_VOUCHER	00629178	1	P0000187690	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	0.00	10.94
08/21/2012	AP_VOUCHER	00629178	1	P0000187690	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-10.94	0.00
08/21/2012	AP_VOUCHER	00629179	1	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	28.39
08/21/2012	AP_VOUCHER	00629179	1	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-28.39	0.00
08/21/2012	AP_VOUCHER	00629179	2	P0000187690	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	0.00	5.44
08/21/2012	AP_VOUCHER	00629179	2	P0000187690	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-5.44	0.00
08/21/2012	AP_VOUCHER	00629179	3	P0000187690	OFFICE DEPOT/Prang(R)	Hygieia(R) Dustless C	0.00	0.00	0.00	1.40
08/21/2012	AP_VOUCHER	00629179	3	P0000187690	OFFICE DEPOT/Prang(R)	Hygieia(R) Dustless C	0.00	0.00	-1.40	0.00
08/21/2012	REQ_PREENC	0000205514	1		Office Depot/111841/Pacon(R)	Horizontal Paper Rack	0.00	449.99	0.00	0.00
08/21/2012	REQ_PREENC	0000205514	2		Office Depot/111841/Microsoft(R)	Bluetooth(R) Note	0.00	39.41	0.00	0.00
08/21/2012	AP_VOUCHER	00629159	1	P0000187690	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-19.99	0.00
08/21/2012	AP_VOUCHER	00629159	2	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	25.17
08/21/2012	AP_VOUCHER	00629159	2	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-25.17	0.00
08/21/2012	AP_VOUCHER	00629159	3	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	28.39
08/21/2012	AP_VOUCHER	00629159	3	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-28.39	0.00
08/21/2012	AP_VOUCHER	00629159	4	P0000187690	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	0.00	5.52
08/21/2012	AP_VOUCHER	00629159	4	P0000187690	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-5.52	0.00
08/21/2012	AP_VOUCHER	00629159	5	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	15.52
08/21/2012	AP_VOUCHER	00629159	15	P0000187690	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU	0.00	0.00	-112.06	0.00
08/21/2012	AP_VOUCHER	00629159	16	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	0.00	6.79
08/21/2012	AP_VOUCHER	00629159	16	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	-6.79	0.00
08/21/2012	AP_VOUCHER	00629159	17	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	0.00	8.00
08/21/2012	AP_VOUCHER	00629159	17	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	-8.00	0.00
08/21/2012	AP_VOUCHER	00629159	18	P0000187690	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	0.00	100.85
08/21/2012	AP_VOUCHER	00629159	18	P0000187690	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	-100.85	0.00
08/21/2012	AP_VOUCHER	00629159	19	P0000187690	OFFICE DEPOT/X-Acto(R)	By Boston(R) 1800-Se	0.00	0.00	0.00	71.72
08/21/2012	AP_VOUCHER	00629159	21	P0000187690	OFFICE DEPOT/Post-it(R)	1 7/8 x 1 7/8 Super	0.00	0.00	-25.30	0.00
08/21/2012	AP_VOUCHER	00629159	22	P0000187690	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sti	0.00	0.00	0.00	24.22
08/21/2012	AP_VOUCHER	00629159	22	P0000187690	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sti	0.00	0.00	-24.22	0.00
08/21/2012	AP_VOUCHER	00629159	23	P0000187690	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape	0.00	0.00	0.00	75.61
08/21/2012	AP_VOUCHER	00629159	23	P0000187690	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape	0.00	0.00	-75.61	0.00
08/21/2012	AP_VOUCHER	00629159	24	P0000187690	OFFICE DEPOT/TEMPUS DST	Auto-Adjust Electri	0.00	0.00	0.00	55.34
08/21/2012	AP_VOUCHER	00629159	24	P0000187690	OFFICE DEPOT/TEMPUS DST	Auto-Adjust Electri	0.00	0.00	-55.34	0.00
08/21/2012	AP_VOUCHER	00629159	25	P0000187690	OFFICE DEPOT/Memorex(R)	DVDRW Rewritable Me	0.00	0.00	0.00	10.65
08/21/2012	AP_VOUCHER	00629159	25	P0000187690	OFFICE DEPOT/Memorex(R)	DVDRW Rewritable Me	0.00	0.00	-10.65	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 95  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/21/2012	AP_VOUCHER	00629159	26	P0000187690	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	0.00	37.58
08/21/2012	AP_VOUCHER	00629159	26	P0000187690	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	-37.58	0.00
08/21/2012	AP_VOUCHER	00629159	27	P0000187690	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	0.00	48.70
08/21/2012	AP_VOUCHER	00629159	27	P0000187690	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	-48.70	0.00
08/21/2012	AP_VOUCHER	00629159	28	P0000187690	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	0.00	38.14
08/21/2012	AP_VOUCHER	00629159	28	P0000187690	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	-38.14	0.00
08/21/2012	AP_VOUCHER	00629159	29	P0000187690	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	0.00	38.14
08/21/2012	AP_VOUCHER	00629159	1	P0000187690	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	19.99
08/21/2012	AP_VOUCHER	00629159	5	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-15.52	0.00
08/21/2012	AP_VOUCHER	00629159	6	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	15.52
08/21/2012	AP_VOUCHER	00629159	6	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-15.52	0.00
08/21/2012	AP_VOUCHER	00629159	7	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	15.52
08/21/2012	AP_VOUCHER	00629159	7	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-15.52	0.00
08/21/2012	AP_VOUCHER	00629159	8	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	19.50
08/21/2012	AP_VOUCHER	00629159	8	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-19.50	0.00
08/21/2012	AP_VOUCHER	00629159	9	P0000187690	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	0.00	10.95
08/21/2012	AP_VOUCHER	00629159	11	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-19.45	0.00
08/21/2012	AP_VOUCHER	00629159	12	P0000187690	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	0.00	53.88
08/21/2012	AP_VOUCHER	00629159	12	P0000187690	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	-53.88	0.00
08/21/2012	AP_VOUCHER	00629159	13	P0000187690	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	0.00	57.97
08/21/2012	AP_VOUCHER	00629159	13	P0000187690	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	-57.97	0.00
08/21/2012	AP_VOUCHER	00629159	14	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand White In		0.00	0.00	0.00	94.39
08/21/2012	AP_VOUCHER	00629159	14	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand White In		0.00	0.00	-94.39	0.00
08/21/2012	AP_VOUCHER	00629159	15	P0000187690	OFFICE DEPOT/BOOK COMP	8X10 24SHT 1/2RU		0.00	0.00	0.00	112.06
08/21/2012	AP_VOUCHER	00629159	29	P0000187690	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M		0.00	0.00	-38.14	0.00
08/21/2012	AP_VOUCHER	00629159	30	P0000187690	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	0.00	2.54
08/21/2012	AP_VOUCHER	00629159	30	P0000187690	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	-2.54	0.00
08/21/2012	AP_VOUCHER	00629159	31	P0000187690	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	0.00	3.32
08/21/2012	AP_VOUCHER	00629159	31	P0000187690	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	-3.32	0.00
08/21/2012	AP_VOUCHER	00629159	32	P0000187690	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	0.00	2.68
08/21/2012	AP_VOUCHER	00629159	32	P0000187690	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	-2.68	0.00
08/21/2012	AP_VOUCHER	00629159	33	P0000187690	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batte		0.00	0.00	0.00	20.71
08/21/2012	AP_VOUCHER	00629159	41	P0000187690	OFFICE DEPOT/Fiskars(R)	Scissors For Kids		0.00	0.00	-26.08	0.00
08/21/2012	AP_VOUCHER	00629159	42	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	0.00	22.09
08/21/2012	AP_VOUCHER	00629159	42	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	-22.09	0.00
08/21/2012	AP_VOUCHER	00629159	43	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	0.00	40.51
08/21/2012	AP_VOUCHER	00629159	19	P0000187690	OFFICE DEPOT/X-Acto(R)	By Boston(R) 1800-Se		0.00	0.00	-71.72	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 96  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/21/2012	AP_VOUCHER	00629159	20	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti		0.00	0.00	12.54
08/21/2012	AP_VOUCHER	00629159	20	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand Self-Sti		0.00	0.00	-12.54
08/21/2012	AP_VOUCHER	00629159	21	P0000187690	OFFICE DEPOT/Post-it(R)	1 7/8 x 1 7/8 Super		0.00	0.00	25.30
08/21/2012	AP_VOUCHER	00629159	45	P0000187690	OFFICE DEPOT/Sharpie(R)	Accent(R) Grip High		0.00	0.00	-17.89
08/21/2012	AP_VOUCHER	00629159	46	P0000187690	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky		0.00	0.00	89.40
08/21/2012	AP_VOUCHER	00629159	46	P0000187690	OFFICE DEPOT/Post-it(R)	3 x 3 Super Sticky		0.00	0.00	-89.40
08/21/2012	AP_VOUCHER	00629159	9	P0000187690	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-10.95
08/21/2012	AP_VOUCHER	00629159	10	P0000187690	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	3.45
08/21/2012	AP_VOUCHER	00629159	10	P0000187690	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re		0.00	0.00	-3.45
08/21/2012	AP_VOUCHER	00629159	11	P0000187690	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	19.45
08/21/2012	AP_VOUCHER	00629159	33	P0000187690	OFFICE DEPOT/Eveready(R)	AAA Alkaline Batte		0.00	0.00	-20.71
08/21/2012	AP_VOUCHER	00629159	40	P0000187690	OFFICE DEPOT/Surpass(TM)	45 Recycled 2-Ply		0.00	0.00	-22.07
08/21/2012	AP_VOUCHER	00629159	34	P0000187690	OFFICE DEPOT/Eveready(R)	Gold AA Alkaline B		0.00	0.00	28.19
08/21/2012	AP_VOUCHER	00629159	34	P0000187690	OFFICE DEPOT/Eveready(R)	Gold AA Alkaline B		0.00	0.00	-28.19
08/21/2012	AP_VOUCHER	00629159	35	P0000187690	OFFICE DEPOT/Paper Mate(R)	Intro Pen-Style		0.00	0.00	2.59
08/21/2012	AP_VOUCHER	00629159	35	P0000187690	OFFICE DEPOT/Paper Mate(R)	Intro Pen-Style		0.00	0.00	-2.59
08/21/2012	AP_VOUCHER	00629159	36	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	120.08
08/21/2012	AP_VOUCHER	00629159	36	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	-120.08
08/21/2012	AP_VOUCHER	00629159	37	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand Poster B		0.00	0.00	35.02
08/21/2012	AP_VOUCHER	00629159	37	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand Poster B		0.00	0.00	-35.02
08/21/2012	AP_VOUCHER	00629159	38	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand Fluoresc		0.00	0.00	11.12
08/21/2012	AP_VOUCHER	00629159	38	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand Fluoresc		0.00	0.00	-11.12
08/21/2012	AP_VOUCHER	00629159	39	P0000187690	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med		0.00	0.00	27.02
08/21/2012	AP_VOUCHER	00629159	39	P0000187690	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med		0.00	0.00	-27.02
08/21/2012	AP_VOUCHER	00629159	40	P0000187690	OFFICE DEPOT/Surpass(TM)	45 Recycled 2-Ply		0.00	0.00	22.07
08/21/2012	AP_VOUCHER	00629159	41	P0000187690	OFFICE DEPOT/Fiskars(R)	Scissors For Kids		0.00	0.00	26.08
08/21/2012	AP_VOUCHER	00629159	43	P0000187690	OFFICE DEPOT/Office Depot(R)	Brand Marble C		0.00	0.00	-40.51
08/21/2012	AP_VOUCHER	00629159	44	P0000187690	OFFICE DEPOT/Scotch(R)	665 Permanent Double		0.00	0.00	16.53
08/21/2012	AP_VOUCHER	00629159	44	P0000187690	OFFICE DEPOT/Scotch(R)	665 Permanent Double		0.00	0.00	-16.53
08/21/2012	AP_VOUCHER	00629159	45	P0000187690	OFFICE DEPOT/Sharpie(R)	Accent(R) Grip High		0.00	0.00	17.89
08/21/2012	AP_VOUCHER	00629184	3	P0000187689	OFFICE DEPOT/Avery(R)	TrueBlock(R) Extra-La		0.00	0.00	-14.16
08/21/2012	AP_VOUCHER	00629184	4	P0000187689	OFFICE DEPOT/Avery(R)	Print-Or-Write Color		0.00	0.00	1.81
08/21/2012	AP_VOUCHER	00629184	4	P0000187689	OFFICE DEPOT/Avery(R)	Print-Or-Write Color		0.00	0.00	-1.81
08/21/2012	AP_VOUCHER	00629184	5	P0000187689	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	17.33
08/21/2012	AP_VOUCHER	00629184	5	P0000187689	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	-17.33
08/21/2012	AP_VOUCHER	00629184	6	P0000187689	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	9.53
08/21/2012	AP_VOUCHER	00629184	6	P0000187689	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)		0.00	0.00	-9.53

  

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

Page No. 97  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/21/2012	AP_VOUCHER	00629184	7	P0000187689	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	6.78
08/21/2012	AP_VOUCHER	00629184	1	P0000187689	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne		0.00	0.00	0.00	34.05
08/21/2012	AP_VOUCHER	00629184	1	P0000187689	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planne		0.00	0.00	-34.05	0.00
08/21/2012	AP_VOUCHER	00629184	2	P0000187689	OFFICE DEPOT/Avery(R) Color Permanent Inkje		0.00	0.00	0.00	12.94
08/21/2012	AP_VOUCHER	00629184	2	P0000187689	OFFICE DEPOT/Avery(R) Color Permanent Inkje		0.00	0.00	-12.94	0.00
08/21/2012	AP_VOUCHER	00629184	3	P0000187689	OFFICE DEPOT/Avery(R) TrueBlock(R) Extra-La		0.00	0.00	0.00	14.16
08/21/2012	AP_VOUCHER	00629184	7	P0000187689	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-6.78	0.00
08/22/2012	REQ_PREENC	0000205577	1		Lakeshore Curriculum/111841/Heavy Duty Hardwood Ea		0.00	258.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205577	2		Lakeshore Curriculum/111841/18x24 # Tag Easel pape		0.00	33.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205597	1		Office Depot/111841/Hefty(R) 1-Zip Storage Bags Qu		0.00	11.49	0.00	0.00
08/22/2012	REQ_PREENC	0000205597	2		Office Depot/111841/Hefty(R) 1-Zip Bags 1 Gallon B		0.00	15.39	0.00	0.00
08/22/2012	REQ_PREENC	0000205597	3		Office Depot/111841/Office Depot(R) Brand Binder C		0.00	0.92	0.00	0.00
08/22/2012	REQ_PREENC	0000205597	4		Office Depot/111841/Office Depot(R) Brand Binder C		0.00	0.92	0.00	0.00
08/22/2012	REQ_PREENC	0000205597	5		Office Depot/111841/Office Depot(R) Brand Binder C		0.00	2.12	0.00	0.00
08/22/2012	REQ_PREENC	0000205597	6		Office Depot/111841/Office Depot(R) Brand Binder C		0.00	3.25	0.00	0.00
08/22/2012	REQ_PREENC	0000205597	7		Office Depot/111841/Crayola(R) Color Pencils Set O		0.00	34.50	0.00	0.00
08/22/2012	REQ_PREENC	0000205597	8		Office Depot/111841/Pacon(R) Horizontal Paper Rack		0.00	449.99	0.00	0.00
08/22/2012	REQ_PREENC	0000205597	9		Office Depot/111841/Hoffman Tech Preserve 845-05A-		0.00	356.46	0.00	0.00
08/22/2012	AP_VOUCHER	00629307	3	P0000187713	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	0.00	5.32
08/22/2012	AP_VOUCHER	00629307	3	P0000187713	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	-5.32	0.00
08/22/2012	AP_VOUCHER	00629307	4	P0000187713	OFFICE DEPOT/Scholastic 40 Rubrics amp; Che		0.00	0.00	0.00	14.32
08/22/2012	AP_VOUCHER	00629307	4	P0000187713	OFFICE DEPOT/Scholastic 40 Rubrics amp; Che		0.00	0.00	-14.32	0.00
08/22/2012	AP_VOUCHER	00629307	5	P0000187713	OFFICE DEPOT/Scholastic Nursery Rhyme Flip		0.00	0.00	0.00	16.12
08/22/2012	AP_VOUCHER	00629307	5	P0000187713	OFFICE DEPOT/Scholastic Nursery Rhyme Flip		0.00	0.00	-16.12	0.00
08/22/2012	AP_VOUCHER	00629307	6	P0000187713	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3		0.00	0.00	0.00	9.43
08/22/2012	AP_VOUCHER	00629307	6	P0000187713	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3		0.00	0.00	-9.43	0.00
08/22/2012	AP_VOUCHER	00629307	1	P0000187713	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	0.00	29.65
08/22/2012	AP_VOUCHER	00629307	1	P0000187713	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	-29.65	0.00
08/22/2012	AP_VOUCHER	00629307	2	P0000187713	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	0.00	20.53
08/22/2012	AP_VOUCHER	00629307	2	P0000187713	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	-20.53	0.00
08/22/2012	AP_VOUCHER	00629323	1	P0000187690	OFFICE DEPOT/Air Wick(R) Mini Freshmatic(TM)		0.00	0.00	0.00	22.02
08/22/2012	AP_VOUCHER	00629323	1	P0000187690	OFFICE DEPOT/Air Wick(R) Mini Freshmatic(TM)		0.00	0.00	-22.02	0.00
08/22/2012	AP_VOUCHER	00629324	1	P0000187690	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N		0.00	0.00	0.00	102.08
08/22/2012	AP_VOUCHER	00629324	1	P0000187690	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N		0.00	0.00	-102.08	0.00
08/22/2012	PO_POENC	0000187812	1	R0000205514	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack		0.00	0.00	484.86	0.00
08/22/2012	PO_POENC	0000187812	1	R0000205514	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack		0.00	0.00	484.86	0.00
08/22/2012	PO_POENC	0000187812	1	R0000205514	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack		0.00	0.00	-484.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 98  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/22/2012	PO_POENC	0000187812	1	R0000205514	OFFICE DEPOT/Pacon(R)	Horizontal Paper Rack	0.00	-449.99	0.00	0.00
08/22/2012	PO_POENC	0000187812	2	R0000205514	OFFICE DEPOT/Microsoft(R)	Bluetooth(R) Notebook Mo	0.00	0.00	42.46	0.00
08/22/2012	PO_POENC	0000187812	2	R0000205514	OFFICE DEPOT/Microsoft(R)	Bluetooth(R) Notebook Mo	0.00	0.00	42.46	0.00
08/22/2012	PO_POENC	0000187812	2	R0000205514	OFFICE DEPOT/Microsoft(R)	Bluetooth(R) Notebook Mo	0.00	0.00	-42.46	0.00
08/22/2012	PO_POENC	0000187812	2	R0000205514	OFFICE DEPOT/Microsoft(R)	Bluetooth(R) Notebook Mo	0.00	-39.41	0.00	0.00
08/22/2012	PO_POENC	0000187844	1	R0000205597	OFFICE DEPOT/Hefty(R)	1-Zip Storage Bags Quart Siz	0.00	0.00	12.38	0.00
08/22/2012	PO_POENC	0000187844	1	R0000205597	OFFICE DEPOT/Hefty(R)	1-Zip Storage Bags Quart Siz	0.00	0.00	12.38	0.00
08/22/2012	PO_POENC	0000187844	1	R0000205597	OFFICE DEPOT/Hefty(R)	1-Zip Storage Bags Quart Siz	0.00	0.00	-12.38	0.00
08/22/2012	PO_POENC	0000187844	1	R0000205597	OFFICE DEPOT/Hefty(R)	1-Zip Storage Bags Quart Siz	0.00	-11.49	0.00	0.00
08/22/2012	PO_POENC	0000187844	2	R0000205597	OFFICE DEPOT/Hefty(R)	1-Zip Bags 1 Gallon Box Of 1	0.00	0.00	16.58	0.00
08/22/2012	PO_POENC	0000187844	2	R0000205597	OFFICE DEPOT/Hefty(R)	1-Zip Bags 1 Gallon Box Of 1	0.00	0.00	16.58	0.00
08/22/2012	PO_POENC	0000187844	2	R0000205597	OFFICE DEPOT/Hefty(R)	1-Zip Bags 1 Gallon Box Of 1	0.00	0.00	-16.58	0.00
08/22/2012	PO_POENC	0000187844	2	R0000205597	OFFICE DEPOT/Hefty(R)	1-Zip Bags 1 Gallon Box Of 1	0.00	-15.39	0.00	0.00
08/22/2012	PO_POENC	0000187844	3	R0000205597	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1	0.00	0.00	1.98	0.00
08/22/2012	PO_POENC	0000187844	3	R0000205597	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1	0.00	0.00	1.98	0.00
08/22/2012	PO_POENC	0000187844	3	R0000205597	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1	0.00	0.00	-1.98	0.00
08/22/2012	PO_POENC	0000187844	3	R0000205597	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1	0.00	-0.92	0.00	0.00
08/22/2012	PO_POENC	0000187844	4	R0000205597	OFFICE DEPOT/disregard	-duplicate	0.00	0.00	0.00	0.00
08/22/2012	PO_POENC	0000187844	4	R0000205597	OFFICE DEPOT/disregard	-duplicate	0.00	0.00	0.00	0.00
08/22/2012	PO_POENC	0000187844	4	R0000205597	OFFICE DEPOT/disregard	-duplicate	0.00	0.00	0.00	0.00
08/22/2012	PO_POENC	0000187844	4	R0000205597	OFFICE DEPOT/disregard	-duplicate	0.00	-0.92	0.00	0.00
08/22/2012	PO_POENC	0000187844	5	R0000205597	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 3/	0.00	0.00	2.28	0.00
08/22/2012	PO_POENC	0000187844	5	R0000205597	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 3/	0.00	0.00	2.28	0.00
08/22/2012	PO_POENC	0000187844	5	R0000205597	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 3/	0.00	0.00	-2.28	0.00
08/22/2012	PO_POENC	0000187844	5	R0000205597	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 3/	0.00	-2.12	0.00	0.00
08/22/2012	PO_POENC	0000187844	6	R0000205597	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 2	0.00	0.00	3.50	0.00
08/22/2012	PO_POENC	0000187844	6	R0000205597	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 2	0.00	0.00	3.50	0.00
08/22/2012	PO_POENC	0000187844	6	R0000205597	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 2	0.00	0.00	-3.50	0.00
08/22/2012	PO_POENC	0000187844	6	R0000205597	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 2	0.00	-3.25	0.00	0.00
08/22/2012	PO_POENC	0000187844	7	R0000205597	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	37.17	0.00
08/22/2012	PO_POENC	0000187844	7	R0000205597	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	37.17	0.00
08/22/2012	PO_POENC	0000187844	7	R0000205597	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	-37.17	0.00
08/22/2012	PO_POENC	0000187844	7	R0000205597	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	-34.50	0.00	0.00
08/22/2012	PO_POENC	0000187844	8	R0000205597	OFFICE DEPOT/Pacon(R)	Horizontal Paper Rack	0.00	0.00	484.86	0.00
08/22/2012	PO_POENC	0000187844	8	R0000205597	OFFICE DEPOT/Pacon(R)	Horizontal Paper Rack	0.00	0.00	0.00	0.00
08/22/2012	PO_POENC	0000187844	8	R0000205597	OFFICE DEPOT/Pacon(R)	Horizontal Paper Rack	0.00	0.00	-484.86	0.00
08/22/2012	PO_POENC	0000187844	8	R0000205597	OFFICE DEPOT/Pacon(R)	Horizontal Paper Rack	0.00	-449.99	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/22/2012	PO_POENC	0000187844	9	R0000205597	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	0.00	384.09	0.00
08/22/2012	PO_POENC	0000187844	9	R0000205597	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	0.00	384.09	0.00
08/22/2012	PO_POENC	0000187844	9	R0000205597	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	0.00	-384.09	0.00
08/22/2012	PO_POENC	0000187844	9	R0000205597	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	-356.46	0.00	0.00
08/23/2012	AP_VOUCHER	00629512	1	P0000187812	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack		0.00	0.00	0.00	509.85
08/23/2012	AP_VOUCHER	00629512	1	P0000187812	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack		0.00	0.00	-484.86	0.00
08/24/2012	REQ_PREENC	0000205951	1		Office Depot/111841/Esselte(R) Letter-Size Twin-Po		0.00	71.16	0.00	0.00
08/24/2012	REQ_PREENC	0000205951	6		Office Depot/111841/Pendaflex(R) Hanging File Fold		0.00	36.54	0.00	0.00
08/24/2012	REQ_PREENC	0000205951	7		Office Depot/111841/Pendaflex(R) Hanging File Fold		0.00	6.09	0.00	0.00
08/24/2012	REQ_PREENC	0000205951	8		Office Depot/111841/Pendaflex(R) Hanging File Fold		0.00	6.09	0.00	0.00
08/24/2012	REQ_PREENC	0000205951	9		Office Depot/111841/Pendaflex(R) Hanging File Fold		0.00	6.09	0.00	0.00
08/24/2012	REQ_PREENC	0000205951	10		Office Depot/111841/Pendaflex(R) Hanging File Fold		0.00	6.09	0.00	0.00
08/24/2012	REQ_PREENC	0000205951	11		Office Depot/111841/Esselte(R) Letter-Size Twin-Po		0.00	71.16	0.00	0.00
08/24/2012	REQ_PREENC	0000205951	2		Office Depot/111841/Memorex(R) Music CD-R Recordab		0.00	7.85	0.00	0.00
08/24/2012	REQ_PREENC	0000205951	3		Office Depot/111841/Smead(R) Selected Tab Position		0.00	55.40	0.00	0.00
08/24/2012	REQ_PREENC	0000205951	4		Office Depot/111841/Pendaflex(R) Hanging File Fold		0.00	15.27	0.00	0.00
08/24/2012	REQ_PREENC	0000205951	5		Office Depot/111841/Smead(R) Blank Hanging File Fo		0.00	3.78	0.00	0.00
08/24/2012	REQ_PREENC	0000205951	14		Office Depot/111841/Pendaflex(R) Hanging File Fold		0.00	10.18	0.00	0.00
08/24/2012	REQ_PREENC	0000205951	15		Office Depot/111841/Smead(R) Blank Hanging File Fo		0.00	5.67	0.00	0.00
08/24/2012	REQ_PREENC	0000205951	12		Office Depot/111841/Memorex(R) Music CD-R Recordab		0.00	7.85	0.00	0.00
08/24/2012	REQ_PREENC	0000205951	13		Office Depot/111841/Smead(R) Selected Tab Position		0.00	41.55	0.00	0.00
08/24/2012	REQ_PREENC	0000205966	1		111841/Hp Color LaserJet 3600n Black #Q64701A-MD		0.00	101.85	0.00	0.00
08/24/2012	PO_POENC	0000188159	1	R0000205951	OFFICE DEPOT/Esselte(R) Letter-Size Twin-Pocket Re		0.00	0.00	76.67	0.00
08/24/2012	PO_POENC	0000188159	1	R0000205951	OFFICE DEPOT/Esselte(R) Letter-Size Twin-Pocket Re		0.00	0.00	76.67	0.00
08/24/2012	PO_POENC	0000188159	1	R0000205951	OFFICE DEPOT/Esselte(R) Letter-Size Twin-Pocket Re		0.00	0.00	-76.67	0.00
08/24/2012	PO_POENC	0000188159	1	R0000205951	OFFICE DEPOT/Esselte(R) Letter-Size Twin-Pocket Re		0.00	-71.16	0.00	0.00
08/24/2012	PO_POENC	0000188159	2	R0000205951	OFFICE DEPOT/Memorex(R) Music CD-R Recordable Medi		0.00	0.00	8.46	0.00
08/24/2012	PO_POENC	0000188159	2	R0000205951	OFFICE DEPOT/Memorex(R) Music CD-R Recordable Medi		0.00	0.00	8.46	0.00
08/24/2012	PO_POENC	0000188159	2	R0000205951	OFFICE DEPOT/Memorex(R) Music CD-R Recordable Medi		0.00	0.00	-8.46	0.00
08/24/2012	PO_POENC	0000188159	2	R0000205951	OFFICE DEPOT/Memorex(R) Music CD-R Recordable Medi		0.00	-7.85	0.00	0.00
08/24/2012	PO_POENC	0000188159	3	R0000205951	OFFICE DEPOT/Smead(R) Selected Tab Position Manila		0.00	0.00	59.69	0.00
08/24/2012	PO_POENC	0000188159	3	R0000205951	OFFICE DEPOT/Smead(R) Selected Tab Position Manila		0.00	0.00	59.69	0.00
08/24/2012	PO_POENC	0000188159	3	R0000205951	OFFICE DEPOT/Smead(R) Selected Tab Position Manila		0.00	0.00	-59.69	0.00
08/24/2012	PO_POENC	0000188159	3	R0000205951	OFFICE DEPOT/Smead(R) Selected Tab Position Manila		0.00	-55.40	0.00	0.00
08/24/2012	PO_POENC	0000188159	4	R0000205951	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas		0.00	0.00	16.45	0.00
08/24/2012	PO_POENC	0000188159	5	R0000205951	OFFICE DEPOT/Smead(R) Blank Hanging File Folder Ta		0.00	0.00	4.07	0.00
08/24/2012	PO_POENC	0000188159	5	R0000205951	OFFICE DEPOT/Smead(R) Blank Hanging File Folder Ta		0.00	0.00	-4.07	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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/24/2012	PO_POENC	0000188159	5	R0000205951	OFFICE DEPOT/Smead(R)	Blank Hanging File Folder Ta	0.00		-3.78	0.00	0.00
08/24/2012	PO_POENC	0000188159	6	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	39.37	0.00
08/24/2012	PO_POENC	0000188159	6	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	39.37	0.00
08/24/2012	PO_POENC	0000188159	6	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	-39.37	0.00
08/24/2012	PO_POENC	0000188159	6	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		-36.54	0.00	0.00
08/24/2012	PO_POENC	0000188159	7	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	6.56	0.00
08/24/2012	PO_POENC	0000188159	7	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	6.56	0.00
08/24/2012	PO_POENC	0000188159	7	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	-6.56	0.00
08/24/2012	PO_POENC	0000188159	7	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		-6.09	0.00	0.00
08/24/2012	PO_POENC	0000188159	8	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	6.56	0.00
08/24/2012	PO_POENC	0000188159	4	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	16.45	0.00
08/24/2012	PO_POENC	0000188159	4	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	-16.45	0.00
08/24/2012	PO_POENC	0000188159	4	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		-15.27	0.00	0.00
08/24/2012	PO_POENC	0000188159	5	R0000205951	OFFICE DEPOT/Smead(R)	Blank Hanging File Folder Ta	0.00		0.00	4.07	0.00
08/24/2012	PO_POENC	0000188159	8	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		-6.09	0.00	0.00
08/24/2012	PO_POENC	0000188159	9	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	6.56	0.00
08/24/2012	PO_POENC	0000188159	8	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	6.56	0.00
08/24/2012	PO_POENC	0000188159	11	R0000205951	OFFICE DEPOT/Esselte(R)	Letter-Size Twin-Pocket Re	0.00		0.00	-76.67	0.00
08/24/2012	PO_POENC	0000188159	11	R0000205951	OFFICE DEPOT/Esselte(R)	Letter-Size Twin-Pocket Re	0.00		-71.16	0.00	0.00
08/24/2012	PO_POENC	0000188159	12	R0000205951	OFFICE DEPOT/Memorex(R)	Music CD-R Recordable Medi	0.00		0.00	8.46	0.00
08/24/2012	PO_POENC	0000188159	12	R0000205951	OFFICE DEPOT/Memorex(R)	Music CD-R Recordable Medi	0.00		0.00	8.46	0.00
08/24/2012	PO_POENC	0000188159	12	R0000205951	OFFICE DEPOT/Memorex(R)	Music CD-R Recordable Medi	0.00		0.00	-8.46	0.00
08/24/2012	PO_POENC	0000188159	12	R0000205951	OFFICE DEPOT/Memorex(R)	Music CD-R Recordable Medi	0.00		-7.85	0.00	0.00
08/24/2012	PO_POENC	0000188159	9	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	-6.56	0.00
08/24/2012	PO_POENC	0000188159	9	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		-6.09	0.00	0.00
08/24/2012	PO_POENC	0000188159	10	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	6.56	0.00
08/24/2012	PO_POENC	0000188159	10	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	6.56	0.00
08/24/2012	PO_POENC	0000188159	10	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	-6.56	0.00
08/24/2012	PO_POENC	0000188159	10	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		-6.09	0.00	0.00
08/24/2012	PO_POENC	0000188159	11	R0000205951	OFFICE DEPOT/Esselte(R)	Letter-Size Twin-Pocket Re	0.00		0.00	76.67	0.00
08/24/2012	PO_POENC	0000188159	11	R0000205951	OFFICE DEPOT/Esselte(R)	Letter-Size Twin-Pocket Re	0.00		0.00	76.67	0.00
08/24/2012	PO_POENC	0000188159	9	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	6.56	0.00
08/24/2012	PO_POENC	0000188159	8	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00		0.00	-6.56	0.00
08/24/2012	PO_POENC	0000188159	15	R0000205951	OFFICE DEPOT/Smead(R)	Blank Hanging File Folder Ta	0.00		0.00	6.11	0.00
08/24/2012	PO_POENC	0000188159	15	R0000205951	OFFICE DEPOT/Smead(R)	Blank Hanging File Folder Ta	0.00		0.00	6.11	0.00
08/24/2012	PO_POENC	0000188159	13	R0000205951	OFFICE DEPOT/Smead(R)	Selected Tab Position Manila	0.00		0.00	44.77	0.00
08/24/2012	PO_POENC	0000188159	13	R0000205951	OFFICE DEPOT/Smead(R)	Selected Tab Position Manila	0.00		0.00	44.77	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

Page No. 101  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/24/2012	PO_POENC	0000188159	13	R0000205951	OFFICE DEPOT/Smead(R)	Selected Tab Position Manila	0.00	0.00	-44.77	0.00
08/24/2012	PO_POENC	0000188159	13	R0000205951	OFFICE DEPOT/Smead(R)	Selected Tab Position Manila	0.00	-41.55	0.00	0.00
08/24/2012	PO_POENC	0000188159	14	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00	0.00	10.97	0.00
08/24/2012	PO_POENC	0000188159	14	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00	0.00	10.97	0.00
08/24/2012	PO_POENC	0000188159	14	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00	0.00	-10.97	0.00
08/24/2012	PO_POENC	0000188159	14	R0000205951	OFFICE DEPOT/Pendaflex(R)	Hanging File Folder Plas	0.00	-10.18	0.00	0.00
08/24/2012	PO_POENC	0000188159	15	R0000205951	OFFICE DEPOT/Smead(R)	Blank Hanging File Folder Ta	0.00	0.00	-6.11	0.00
08/24/2012	PO_POENC	0000188159	15	R0000205951	OFFICE DEPOT/Smead(R)	Blank Hanging File Folder Ta	0.00	-5.67	0.00	0.00
08/25/2012	AP_VOUCHER	00629763	2	P0000187713	OFFICE DEPOT/Carson-Dellosa	File Folder Gam	0.00	0.00	-16.96	0.00
08/25/2012	AP_VOUCHER	00629763	3	P0000187713	OFFICE DEPOT/Carson-Dellosa	File Folder Gam	0.00	0.00	0.00	16.96
08/25/2012	AP_VOUCHER	00629763	3	P0000187713	OFFICE DEPOT/Carson-Dellosa	File Folder Gam	0.00	0.00	-16.96	0.00
08/25/2012	AP_VOUCHER	00629763	1	P0000187713	OFFICE DEPOT/Carson-Dellosa	File Folder Gam	0.00	0.00	0.00	16.96
08/25/2012	AP_VOUCHER	00629763	1	P0000187713	OFFICE DEPOT/Carson-Dellosa	File Folder Gam	0.00	0.00	-16.96	0.00
08/25/2012	AP_VOUCHER	00629763	2	P0000187713	OFFICE DEPOT/Carson-Dellosa	File Folder Gam	0.00	0.00	0.00	16.96
08/27/2012	AP_VOUCHER	00629884	1	P0000187812	OFFICE DEPOT/Microsoft(R)	Bluetooth(R) Note	0.00	0.00	0.00	42.46
08/27/2012	AP_VOUCHER	00629884	1	P0000187812	OFFICE DEPOT/Microsoft(R)	Bluetooth(R) Note	0.00	0.00	-42.46	0.00
08/27/2012	GL_JOURNAL	PCD0273102	242	ROSA INIGU	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	334.80
08/27/2012	GL_JOURNAL	PCD0273102	243	ROSA INIGU	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00	0.00	0.00	312.66
08/27/2012	REQ_PREENC	0000206110	1		Office Depot/111841/Avery(R)	Big Tab(R) Insertable	0.00	107.60	0.00	0.00
08/27/2012	REQ_PREENC	0000206110	2		Office Depot/111841/Air Wick(R)	Freshmatic(TM) Ult	0.00	25.08	0.00	0.00
08/27/2012	REQ_PREENC	0000206110	3		Office Depot/111841/HP 564	Tricolor Ink Cartridges	0.00	50.82	0.00	0.00
08/27/2012	REQ_PREENC	0000206110	4		Office Depot/111841/HP 564XL	Photo Black Ink Cartr	0.00	33.68	0.00	0.00
08/27/2012	REQ_PREENC	0000206110	5		Office Depot/111841/HP 564XL	Magenta Ink Cartridge	0.00	33.68	0.00	0.00
08/27/2012	REQ_PREENC	0000206110	6		Office Depot/111841/HP 564XL	Cyan Ink Cartridge (C	0.00	33.68	0.00	0.00
08/27/2012	REQ_PREENC	0000206110	7		Office Depot/111841/HP 564XL	Yellow Ink Cartridge	0.00	35.98	0.00	0.00
08/27/2012	REQ_PREENC	0000206110	8		Office Depot/111841/HP 564XL	Black Ink Cartridge (	0.00	45.52	0.00	0.00
08/27/2012	PO_POENC	0000188236	1	R0000206110	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti	0.00	0.00	115.94	0.00
08/27/2012	PO_POENC	0000188236	1	R0000206110	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti	0.00	0.00	115.94	0.00
08/27/2012	PO_POENC	0000188236	1	R0000206110	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti	0.00	0.00	-115.94	0.00
08/27/2012	PO_POENC	0000188236	1	R0000206110	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti	0.00	-107.60	0.00	0.00
08/27/2012	PO_POENC	0000188236	2	R0000206110	OFFICE DEPOT/Air Wick(R)	Freshmatic(TM) Ultra Refi	0.00	0.00	27.02	0.00
08/27/2012	PO_POENC	0000188236	2	R0000206110	OFFICE DEPOT/Air Wick(R)	Freshmatic(TM) Ultra Refi	0.00	0.00	27.02	0.00
08/27/2012	PO_POENC	0000188236	2	R0000206110	OFFICE DEPOT/Air Wick(R)	Freshmatic(TM) Ultra Refi	0.00	0.00	-27.02	0.00
08/27/2012	PO_POENC	0000188236	8	R0000206110	OFFICE DEPOT/HP 564XL	Black Ink Cartridge (CN684WN	0.00	-45.52	0.00	0.00
08/27/2012	PO_POENC	0000188236	3	R0000206110	OFFICE DEPOT/HP 564	Tricolor Ink Cartridges (CD994	0.00	-50.82	0.00	0.00
08/27/2012	PO_POENC	0000188236	4	R0000206110	OFFICE DEPOT/HP 564XL	Photo Black Ink Cartridge (C	0.00	0.00	36.29	0.00
08/27/2012	PO_POENC	0000188236	4	R0000206110	OFFICE DEPOT/HP 564XL	Photo Black Ink Cartridge (C	0.00	0.00	36.29	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

Page No. 102  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2012	PO_POENC	0000188236	4	R0000206110	OFFICE DEPOT/HP 564XL Photo Black Ink Cartridge (C		0.00		0.00
08/27/2012	PO_POENC	0000188236	4	R0000206110	OFFICE DEPOT/HP 564XL Photo Black Ink Cartridge (C		0.00	-33.68	0.00
08/27/2012	PO_POENC	0000188236	5	R0000206110	OFFICE DEPOT/HP 564XL Magenta Ink Cartridge (CB324		0.00	0.00	36.29
08/27/2012	PO_POENC	0000188236	5	R0000206110	OFFICE DEPOT/HP 564XL Magenta Ink Cartridge (CB324		0.00	0.00	36.29
08/27/2012	PO_POENC	0000188236	5	R0000206110	OFFICE DEPOT/HP 564XL Magenta Ink Cartridge (CB324		0.00	0.00	-36.29
08/27/2012	PO_POENC	0000188236	5	R0000206110	OFFICE DEPOT/HP 564XL Magenta Ink Cartridge (CB324		0.00	-33.68	0.00
08/27/2012	PO_POENC	0000188236	6	R0000206110	OFFICE DEPOT/HP 564XL Cyan Ink Cartridge (CB323WN)		0.00	0.00	36.29
08/27/2012	PO_POENC	0000188236	6	R0000206110	OFFICE DEPOT/HP 564XL Cyan Ink Cartridge (CB323WN)		0.00	0.00	36.29
08/27/2012	PO_POENC	0000188236	6	R0000206110	OFFICE DEPOT/HP 564XL Cyan Ink Cartridge (CB323WN)		0.00	0.00	-36.29
08/27/2012	PO_POENC	0000188236	6	R0000206110	OFFICE DEPOT/HP 564XL Cyan Ink Cartridge (CB323WN)		0.00	-33.68	0.00
08/27/2012	PO_POENC	0000188236	7	R0000206110	OFFICE DEPOT/HP 564XL Yellow Ink Cartridge (CB325W		0.00	0.00	38.77
08/27/2012	PO_POENC	0000188236	7	R0000206110	OFFICE DEPOT/HP 564XL Yellow Ink Cartridge (CB325W		0.00	0.00	38.77
08/27/2012	PO_POENC	0000188236	7	R0000206110	OFFICE DEPOT/HP 564XL Yellow Ink Cartridge (CB325W		0.00	0.00	-38.77
08/27/2012	PO_POENC	0000188236	7	R0000206110	OFFICE DEPOT/HP 564XL Yellow Ink Cartridge (CB325W		0.00	-35.98	0.00
08/27/2012	PO_POENC	0000188236	8	R0000206110	OFFICE DEPOT/HP 564XL Black Ink Cartridge (CN684WN		0.00	0.00	49.05
08/27/2012	PO_POENC	0000188236	8	R0000206110	OFFICE DEPOT/HP 564XL Black Ink Cartridge (CN684WN		0.00	0.00	49.05
08/27/2012	PO_POENC	0000188236	8	R0000206110	OFFICE DEPOT/HP 564XL Black Ink Cartridge (CN684WN		0.00	0.00	-49.05
08/27/2012	PO_POENC	0000188236	2	R0000206110	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ultra Refi		0.00	-25.08	0.00
08/27/2012	PO_POENC	0000188236	3	R0000206110	OFFICE DEPOT/HP 564 Tricolor Ink Cartridges (CD994		0.00	0.00	54.76
08/27/2012	PO_POENC	0000188236	3	R0000206110	OFFICE DEPOT/HP 564 Tricolor Ink Cartridges (CD994		0.00	0.00	54.76
08/27/2012	PO_POENC	0000188236	3	R0000206110	OFFICE DEPOT/HP 564 Tricolor Ink Cartridges (CD994		0.00	0.00	-54.76
08/28/2012	REQ_PREENC	0000206153	1		111841/20 LS400 Personal Ed Stereo Headphones #CG-		0.00	73.80	0.00
08/28/2012	AP_VOUCHER	00630130	6	P0000188236	OFFICE DEPOT/HP 564XL Cyan Ink Cartridge (C		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630130	6	P0000188236	OFFICE DEPOT/HP 564XL Cyan Ink Cartridge (C		0.00	0.00	-36.29
08/28/2012	AP_VOUCHER	00630130	7	P0000188236	OFFICE DEPOT/HP 564XL Yellow Ink Cartridge		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630130	7	P0000188236	OFFICE DEPOT/HP 564XL Yellow Ink Cartridge		0.00	0.00	-38.77
08/28/2012	AP_VOUCHER	00630130	8	P0000188236	OFFICE DEPOT/HP 564XL Black Ink Cartridge (		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630130	8	P0000188236	OFFICE DEPOT/HP 564XL Black Ink Cartridge (		0.00	0.00	-49.05
08/28/2012	AP_VOUCHER	00630130	2	P0000188236	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ult		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630130	2	P0000188236	OFFICE DEPOT/Air Wick(R) Freshmatic(TM) Ult		0.00	0.00	-27.02
08/28/2012	AP_VOUCHER	00630130	3	P0000188236	OFFICE DEPOT/HP 564 Tricolor Ink Cartridges		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630130	3	P0000188236	OFFICE DEPOT/HP 564 Tricolor Ink Cartridges		0.00	0.00	-54.76
08/28/2012	AP_VOUCHER	00630130	4	P0000188236	OFFICE DEPOT/HP 564XL Photo Black Ink Cartr		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630130	4	P0000188236	OFFICE DEPOT/HP 564XL Photo Black Ink Cartr		0.00	0.00	-36.29
08/28/2012	AP_VOUCHER	00630130	5	P0000188236	OFFICE DEPOT/HP 564XL Magenta Ink Cartridge		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630130	5	P0000188236	OFFICE DEPOT/HP 564XL Magenta Ink Cartridge		0.00	0.00	-36.29
08/28/2012	AP_VOUCHER	00630130	1	P0000188236	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	0.00
115.94									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/28/2012	AP_VOUCHER	00630130	1	P0000188236	OFFICE DEPOT/Avery(R)	Big Tab(R)	Insertable	0.00	0.00	-115.94	0.00
08/28/2012	AP_VOUCHER	00630163	13	P0000188159	OFFICE DEPOT/Smead(R)	Selected Tab	Position	0.00	0.00	-44.77	0.00
08/28/2012	AP_VOUCHER	00630163	13	P0000188159	OFFICE DEPOT/Smead(R)	Selected Tab	Position	0.00	0.00	0.00	44.77
08/28/2012	AP_VOUCHER	00630163	12	P0000188159	OFFICE DEPOT/Memorex(R)	Music CD-R	Recordab	0.00	0.00	-8.46	0.00
08/28/2012	AP_VOUCHER	00630163	12	P0000188159	OFFICE DEPOT/Memorex(R)	Music CD-R	Recordab	0.00	0.00	0.00	8.46
08/28/2012	AP_VOUCHER	00630163	11	P0000188159	OFFICE DEPOT/Esselte(R)	Letter-Size	Twin-Po	0.00	0.00	-76.67	0.00
08/28/2012	AP_VOUCHER	00630163	11	P0000188159	OFFICE DEPOT/Esselte(R)	Letter-Size	Twin-Po	0.00	0.00	0.00	76.67
08/28/2012	AP_VOUCHER	00630163	10	P0000188159	OFFICE DEPOT/Pendaflex(R)	Hanging File	Fold	0.00	0.00	-6.56	0.00
08/28/2012	AP_VOUCHER	00630163	10	P0000188159	OFFICE DEPOT/Pendaflex(R)	Hanging File	Fold	0.00	0.00	0.00	6.56
08/28/2012	AP_VOUCHER	00630163	9	P0000188159	OFFICE DEPOT/Pendaflex(R)	Hanging File	Fold	0.00	0.00	-6.56	0.00
08/28/2012	AP_VOUCHER	00630163	9	P0000188159	OFFICE DEPOT/Pendaflex(R)	Hanging File	Fold	0.00	0.00	0.00	6.56
08/28/2012	AP_VOUCHER	00630163	8	P0000188159	OFFICE DEPOT/Pendaflex(R)	Hanging File	Fold	0.00	0.00	-6.56	0.00
08/28/2012	AP_VOUCHER	00630163	8	P0000188159	OFFICE DEPOT/Pendaflex(R)	Hanging File	Fold	0.00	0.00	0.00	6.56
08/28/2012	AP_VOUCHER	00630163	7	P0000188159	OFFICE DEPOT/Pendaflex(R)	Hanging File	Fold	0.00	0.00	-6.56	0.00
08/28/2012	AP_VOUCHER	00630163	7	P0000188159	OFFICE DEPOT/Pendaflex(R)	Hanging File	Fold	0.00	0.00	0.00	6.56
08/28/2012	AP_VOUCHER	00630163	6	P0000188159	OFFICE DEPOT/Pendaflex(R)	Hanging File	Fold	0.00	0.00	-39.37	0.00
08/28/2012	AP_VOUCHER	00630163	6	P0000188159	OFFICE DEPOT/Pendaflex(R)	Hanging File	Fold	0.00	0.00	0.00	39.37
08/28/2012	AP_VOUCHER	00630163	5	P0000188159	OFFICE DEPOT/Smead(R)	Blank Hanging	File Fo	0.00	0.00	-4.07	0.00
08/28/2012	AP_VOUCHER	00630163	5	P0000188159	OFFICE DEPOT/Smead(R)	Blank Hanging	File Fo	0.00	0.00	0.00	4.07
08/28/2012	AP_VOUCHER	00630163	4	P0000188159	OFFICE DEPOT/Pendaflex(R)	Hanging File	Fold	0.00	0.00	-16.45	0.00
08/28/2012	AP_VOUCHER	00630163	4	P0000188159	OFFICE DEPOT/Pendaflex(R)	Hanging File	Fold	0.00	0.00	0.00	16.45
08/28/2012	AP_VOUCHER	00630163	15	P0000188159	OFFICE DEPOT/Smead(R)	Blank Hanging	File Fo	0.00	0.00	-6.11	0.00
08/28/2012	AP_VOUCHER	00630163	15	P0000188159	OFFICE DEPOT/Smead(R)	Blank Hanging	File Fo	0.00	0.00	0.00	6.11
08/28/2012	AP_VOUCHER	00630163	14	P0000188159	OFFICE DEPOT/Pendaflex(R)	Hanging File	Fold	0.00	0.00	-10.97	0.00
08/28/2012	AP_VOUCHER	00630163	14	P0000188159	OFFICE DEPOT/Pendaflex(R)	Hanging File	Fold	0.00	0.00	0.00	10.97
08/28/2012	AP_VOUCHER	00630163	3	P0000188159	OFFICE DEPOT/Smead(R)	Selected Tab	Position	0.00	0.00	-59.69	0.00
08/28/2012	AP_VOUCHER	00630163	3	P0000188159	OFFICE DEPOT/Smead(R)	Selected Tab	Position	0.00	0.00	0.00	59.69
08/28/2012	AP_VOUCHER	00630163	2	P0000188159	OFFICE DEPOT/Memorex(R)	Music CD-R	Recordab	0.00	0.00	-8.46	0.00
08/28/2012	AP_VOUCHER	00630163	2	P0000188159	OFFICE DEPOT/Memorex(R)	Music CD-R	Recordab	0.00	0.00	0.00	8.46
08/28/2012	AP_VOUCHER	00630163	1	P0000188159	OFFICE DEPOT/Esselte(R)	Letter-Size	Twin-Po	0.00	0.00	-76.67	0.00
08/28/2012	AP_VOUCHER	00630163	1	P0000188159	OFFICE DEPOT/Esselte(R)	Letter-Size	Twin-Po	0.00	0.00	0.00	76.69
08/29/2012	REQ_PREENC	0000206438	2		Office Depot/111841/Crayola(R)	Large Crayon	Set Li	0.00	70.20	0.00	0.00
08/29/2012	REQ_PREENC	0000206438	3		Office Depot/111841/Hoffman Tech	Preserve 845-05A-		0.00	356.46	0.00	0.00
08/29/2012	REQ_PREENC	0000206438	4		Office Depot/111841/Crayola(R)	Color Pencils	Set O	0.00	57.50	0.00	0.00
08/29/2012	REQ_PREENC	0000206438	5		Office Depot/111841/Ticonderoga(R)	Tri-Write Trian		0.00	20.38	0.00	0.00
08/29/2012	REQ_PREENC	0000206438	6		Office Depot/111841/Crayola(R)	Washable Markers	Co	0.00	69.44	0.00	0.00
08/29/2012	REQ_PREENC	0000206438	7		Office Depot/111841/EXPO(R)	Vis-A-Vis(R)	Wet-Erase	0.00	30.70	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

Page No. 104  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/29/2012	REQ_PREENC	0000206438	8		Office Depot/111841/Paper Mate(R) Ballpoint Stick		0.00		3.08
08/29/2012	REQ_PREENC	0000206438	9		Office Depot/111841/Paper Mate(R) Ballpoint Stick		0.00		1.77
08/29/2012	REQ_PREENC	0000206438	10		Office Depot/111841/Office Depot(R) Brand Twin-Poc		0.00		7.47
08/29/2012	REQ_PREENC	0000206438	11		Office Depot/111841/Office Depot(R) Brand Twin-Poc		0.00		13.18
08/29/2012	REQ_PREENC	0000206438	12		Office Depot/111841/Oxford(R) Twin-Pocket Portfoli		0.00		20.92
08/29/2012	REQ_PREENC	0000206438	13		Office Depot/111841/EXPO(R) White Board Cleaner 8		0.00		9.20
08/29/2012	REQ_PREENC	0000206438	14		Office Depot/111841/Crayola(R) Large Crayon Set Tu		0.00		10.32
08/29/2012	REQ_PREENC	0000206438	15		Office Depot/111841/Crayola(R) Multicultural Stand		0.00		9.40
08/29/2012	REQ_PREENC	0000206438	16		Office Depot/111841/Office Depot(R) Brand Standard		0.00		7.59
08/29/2012	REQ_PREENC	0000206438	1		Office Depot/111841/Office Depot(R) Brand Schoolma		0.00		20.50
08/29/2012	PO_POENC	0000188473	1	R0000206153	ACP DIRECT-001/20 LS400 Personal Ed Stereo Headpho		0.00		0.00
08/29/2012	PO_POENC	0000188473	1	R0000206153	ACP DIRECT-001/20 LS400 Personal Ed Stereo Headpho		0.00		0.00
08/29/2012	PO_POENC	0000188473	1	R0000206153	ACP DIRECT-001/20 LS400 Personal Ed Stereo Headpho		0.00		0.00
08/29/2012	PO_POENC	0000188473	1	R0000206153	ACP DIRECT-001/20 LS400 Personal Ed Stereo Headpho		0.00		-73.80
08/29/2012	PO_POENC	0000188475	1	R0000205577	LAKESHORE CURR/Heavy Duty Hardwood Easel		0.00		0.00
08/29/2012	PO_POENC	0000188475	1	R0000205577	LAKESHORE CURR/Heavy Duty Hardwood Easel		0.00		0.00
08/29/2012	PO_POENC	0000188475	1	R0000205577	LAKESHORE CURR/Heavy Duty Hardwood Easel		0.00		0.00
08/29/2012	PO_POENC	0000188475	1	R0000205577	LAKESHORE CURR/Heavy Duty Hardwood Easel		0.00		-258.00
08/29/2012	PO_POENC	0000188475	2	R0000205577	LAKESHORE CURR/18x24 # Tag Easel paper		0.00		0.00
08/29/2012	PO_POENC	0000188475	2	R0000205577	LAKESHORE CURR/18x24 # Tag Easel paper		0.00		0.00
08/29/2012	PO_POENC	0000188475	2	R0000205577	LAKESHORE CURR/18x24 # Tag Easel paper		0.00		0.00
08/29/2012	PO_POENC	0000188475	2	R0000205577	LAKESHORE CURR/18x24 # Tag Easel paper		0.00		-33.00
08/30/2012	REQ_PREENC	0000206603	3		111841/Great Job Necklaces pack of 12 #39/1991 N		0.00		63.92
08/30/2012	REQ_PREENC	0000206603	2		111841/Pack of 12 Shoe Necklaces 8 pks of #34/832		0.00		40.00
08/30/2012	REQ_PREENC	0000206603	1		111841/Smile Trophy 12 boxes of #39/2035		0.00		132.00
08/30/2012	PO_POENC	0000188746	1	R0000205966	MEREDITH D-001/Hp Color LaserJet 3600n Black # Q6		0.00		-101.85
08/30/2012	PO_POENC	0000188746	1	R0000205966	MEREDITH D-001/Hp Color LaserJet 3600n Black # Q6		0.00		0.00
08/30/2012	PO_POENC	0000188645	16	R0000206438	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00		-7.59
08/30/2012	PO_POENC	0000188645	16	R0000206438	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00		0.00
08/30/2012	PO_POENC	0000188645	16	R0000206438	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00		0.00
08/30/2012	PO_POENC	0000188645	16	R0000206438	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00		0.00
08/30/2012	PO_POENC	0000188645	15	R0000206438	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00		-9.40
08/30/2012	PO_POENC	0000188645	9	R0000206438	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00
08/30/2012	PO_POENC	0000188645	9	R0000206438	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00
08/30/2012	PO_POENC	0000188645	8	R0000206438	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-3.08
08/30/2012	PO_POENC	0000188645	8	R0000206438	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00
08/30/2012	PO_POENC	0000188645	8	R0000206438	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		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

Page No. 105  
Run Date 12/13/2012  
Run Time 11:55:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/30/2012	PO_POENC	0000188645	8	R0000206438	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00		0.00	3.32	0.00	
08/30/2012	PO_POENC	0000188645	7	R0000206438	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00		-30.70	0.00	0.00	
08/30/2012	PO_POENC	0000188645	9	R0000206438	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00		0.00	-1.91	0.00	
08/30/2012	PO_POENC	0000188645	15	R0000206438	OFFICE DEPOT/Crayola(R)	Multicultural Standard Cra		0.00		0.00	10.13	0.00	
08/30/2012	PO_POENC	0000188645	14	R0000206438	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box		0.00		-10.32	0.00	0.00	
08/30/2012	PO_POENC	0000188645	14	R0000206438	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box		0.00		0.00	-11.12	0.00	
08/30/2012	PO_POENC	0000188645	14	R0000206438	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box		0.00		0.00	11.12	0.00	
08/30/2012	PO_POENC	0000188645	14	R0000206438	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box		0.00		0.00	11.12	0.00	
08/30/2012	PO_POENC	0000188645	13	R0000206438	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.		0.00		-9.20	0.00	0.00	
08/30/2012	PO_POENC	0000188645	13	R0000206438	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.		0.00		0.00	-9.91	0.00	
08/30/2012	PO_POENC	0000188645	13	R0000206438	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.		0.00		0.00	9.91	0.00	
08/30/2012	PO_POENC	0000188645	13	R0000206438	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.		0.00		0.00	9.91	0.00	
08/30/2012	PO_POENC	0000188645	12	R0000206438	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfolio With		0.00		-20.92	0.00	0.00	
08/30/2012	PO_POENC	0000188645	12	R0000206438	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfolio With		0.00		0.00	-22.54	0.00	
08/30/2012	PO_POENC	0000188645	12	R0000206438	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfolio With		0.00		0.00	22.54	0.00	
08/30/2012	PO_POENC	0000188645	12	R0000206438	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfolio With		0.00		0.00	22.54	0.00	
08/30/2012	PO_POENC	0000188645	11	R0000206438	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por		0.00		-13.18	0.00	0.00	
08/30/2012	PO_POENC	0000188645	11	R0000206438	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por		0.00		0.00	-14.20	0.00	
08/30/2012	PO_POENC	0000188645	11	R0000206438	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por		0.00		0.00	14.20	0.00	
08/30/2012	PO_POENC	0000188645	11	R0000206438	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por		0.00		0.00	14.20	0.00	
08/30/2012	PO_POENC	0000188645	10	R0000206438	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por		0.00		-7.47	0.00	0.00	
08/30/2012	PO_POENC	0000188645	10	R0000206438	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por		0.00		0.00	-8.05	0.00	
08/30/2012	PO_POENC	0000188645	10	R0000206438	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por		0.00		0.00	8.05	0.00	
08/30/2012	PO_POENC	0000188645	10	R0000206438	OFFICE DEPOT/Office Depot(R)	Brand Twin-Pocket Por		0.00		0.00	8.05	0.00	
08/30/2012	PO_POENC	0000188645	9	R0000206438	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.		0.00		-1.77	0.00	0.00	
08/30/2012	PO_POENC	0000188645	7	R0000206438	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00		0.00	-33.08	0.00	
08/30/2012	PO_POENC	0000188645	7	R0000206438	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00		0.00	33.08	0.00	
08/30/2012	PO_POENC	0000188645	7	R0000206438	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00		0.00	33.08	0.00	
08/30/2012	PO_POENC	0000188645	6	R0000206438	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T		0.00		-69.44	0.00	0.00	
08/30/2012	PO_POENC	0000188645	6	R0000206438	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T		0.00		0.00	-74.82	0.00	
08/30/2012	PO_POENC	0000188645	6	R0000206438	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T		0.00		0.00	74.82	0.00	
08/30/2012	PO_POENC	0000188645	6	R0000206438	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T		0.00		0.00	74.82	0.00	
08/30/2012	PO_POENC	0000188645	5	R0000206438	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N		0.00		-20.38	0.00	0.00	
08/30/2012	PO_POENC	0000188645	5	R0000206438	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N		0.00		0.00	21.96	0.00	
08/30/2012	PO_POENC	0000188645	5	R0000206438	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N		0.00		0.00	21.96	0.00	
08/30/2012	PO_POENC	0000188645	4	R0000206438	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co		0.00		-57.50	0.00	0.00	
08/30/2012	PO_POENC	0000188645	5	R0000206438	OFFICE DEPOT/Ticonderoga(R)	Tri-Write Triangular N		0.00		0.00	-21.96	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

Page No. 106  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/30/2012	PO_POENC	0000188645	4	R0000206438	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	61.96	0.00
08/30/2012	PO_POENC	0000188645	4	R0000206438	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	61.96	0.00
08/30/2012	PO_POENC	0000188645	3	R0000206438	OFFICE DEPOT/Hoffman Tech	Preserve 845-05A-HTI (HP	0.00	-356.46	0.00	0.00
08/30/2012	PO_POENC	0000188645	2	R0000206438	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	-70.20	0.00	0.00
08/30/2012	PO_POENC	0000188645	2	R0000206438	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	-75.64	0.00
08/30/2012	PO_POENC	0000188645	2	R0000206438	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	75.64	0.00
08/30/2012	PO_POENC	0000188645	2	R0000206438	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	75.64	0.00
08/30/2012	PO_POENC	0000188645	15	R0000206438	OFFICE DEPOT/Crayola(R)	Multicultural Standard Cra	0.00	0.00	-10.13	0.00
08/30/2012	PO_POENC	0000188645	15	R0000206438	OFFICE DEPOT/Crayola(R)	Multicultural Standard Cra	0.00	0.00	10.13	0.00
08/30/2012	PO_POENC	0000188645	4	R0000206438	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	-61.96	0.00
08/30/2012	PO_POENC	0000188645	3	R0000206438	OFFICE DEPOT/Hoffman Tech	Preserve 845-05A-HTI (HP	0.00	0.00	-384.09	0.00
08/30/2012	PO_POENC	0000188645	3	R0000206438	OFFICE DEPOT/Hoffman Tech	Preserve 845-05A-HTI (HP	0.00	0.00	384.09	0.00
08/30/2012	PO_POENC	0000188645	3	R0000206438	OFFICE DEPOT/Hoffman Tech	Preserve 845-05A-HTI (HP	0.00	0.00	384.09	0.00
08/30/2012	PO_POENC	0000188645	1	R0000206438	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	-20.50	0.00	0.00
08/30/2012	PO_POENC	0000188645	1	R0000206438	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	-22.09	0.00
08/30/2012	PO_POENC	0000188645	1	R0000206438	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	22.09	0.00
08/30/2012	PO_POENC	0000188645	1	R0000206438	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	22.09	0.00
08/31/2012	REQ_PREENC	0000206722	1		Office Depot/111841/Office Depot(R)	Brand D-Ring V	0.00	77.76	0.00	0.00
08/31/2012	REQ_PREENC	0000206722	2		Office Depot/111841/Avery(R)	Binder Pockets 8 1/2	0.00	56.32	0.00	0.00
08/31/2012	REQ_PREENC	0000206722	3		Office Depot/111841/Office Depot(R)	Brand Vinyl St	0.00	32.00	0.00	0.00
08/31/2012	AP_VOUCHER	00631003	15	P0000188645	OFFICE DEPOT/Office Depot(R)	Brand Standard	0.00	0.00	-8.17	0.00
08/31/2012	AP_VOUCHER	00631003	15	P0000188645	OFFICE DEPOT/Office Depot(R)	Brand Standard	0.00	0.00	0.00	8.17
08/31/2012	AP_VOUCHER	00631003	14	P0000188645	OFFICE DEPOT/Crayola(R)	Multicultural Stand	0.00	0.00	-10.13	0.00
08/31/2012	AP_VOUCHER	00631003	14	P0000188645	OFFICE DEPOT/Crayola(R)	Multicultural Stand	0.00	0.00	0.00	10.13
08/31/2012	AP_VOUCHER	00631003	8	P0000188645	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-1.91	0.00
08/31/2012	AP_VOUCHER	00631003	8	P0000188645	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	0.00	1.91
08/31/2012	AP_VOUCHER	00631003	11	P0000188645	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfoli	0.00	0.00	-22.54	0.00
08/31/2012	AP_VOUCHER	00631003	11	P0000188645	OFFICE DEPOT/Oxford(R)	Twin-Pocket Portfoli	0.00	0.00	0.00	22.54
08/31/2012	AP_VOUCHER	00631003	10	P0000188645	OFFICE DEPOT/Office Depot(R)	Brand Twin-Poc	0.00	0.00	-14.20	0.00
08/31/2012	AP_VOUCHER	00631003	10	P0000188645	OFFICE DEPOT/Office Depot(R)	Brand Twin-Poc	0.00	0.00	0.00	14.20
08/31/2012	AP_VOUCHER	00631003	9	P0000188645	OFFICE DEPOT/Office Depot(R)	Brand Twin-Poc	0.00	0.00	-8.05	0.00
08/31/2012	AP_VOUCHER	00631003	9	P0000188645	OFFICE DEPOT/Office Depot(R)	Brand Twin-Poc	0.00	0.00	0.00	8.05
08/31/2012	AP_VOUCHER	00631003	13	P0000188645	OFFICE DEPOT/Crayola(R)	Large Crayon Set T	0.00	0.00	-11.12	0.00
08/31/2012	AP_VOUCHER	00631003	13	P0000188645	OFFICE DEPOT/Crayola(R)	Large Crayon Set T	0.00	0.00	0.00	11.12
08/31/2012	AP_VOUCHER	00631003	12	P0000188645	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8	0.00	0.00	-9.91	0.00
08/31/2012	AP_VOUCHER	00631003	12	P0000188645	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8	0.00	0.00	0.00	9.91
08/31/2012	AP_VOUCHER	00631003	7	P0000188645	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick	0.00	0.00	-3.32	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 107  
Run Date 12/13/2012  
Run Time 11:55:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0043										
0043										
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/31/2012	AP_VOUCHER	00631003	7	P0000188645	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	3.32
08/31/2012	AP_VOUCHER	00631003	6	P0000188645	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	0.00	-33.08	0.00
08/31/2012	AP_VOUCHER	00631003	6	P0000188645	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase		0.00	0.00	0.00	33.08
08/31/2012	AP_VOUCHER	00631003	5	P0000188645	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	-74.82	0.00
08/31/2012	AP_VOUCHER	00631003	5	P0000188645	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	0.00	74.82
08/31/2012	AP_VOUCHER	00631003	4	P0000188645	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	-21.96	0.00
08/31/2012	AP_VOUCHER	00631003	4	P0000188645	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	21.96
08/31/2012	AP_VOUCHER	00631003	3	P0000188645	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-61.96	0.00
08/31/2012	AP_VOUCHER	00631003	3	P0000188645	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	61.96
08/31/2012	AP_VOUCHER	00631003	2	P0000188645	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-75.64	0.00
08/31/2012	AP_VOUCHER	00631003	2	P0000188645	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	0.00	75.64
08/31/2012	AP_VOUCHER	00631003	1	P0000188645	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-22.09	0.00
08/31/2012	AP_VOUCHER	00631003	1	P0000188645	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	22.09
08/31/2012	AP_VOUCHER	00631015	3	P0000187713	OFFICE DEPOT/Scholastic SMART Board(TM) Les		0.00	0.00	0.00	9.83
08/31/2012	AP_VOUCHER	00631015	3	P0000187713	OFFICE DEPOT/Scholastic SMART Board(TM) Les		0.00	0.00	-9.83	0.00
08/31/2012	AP_VOUCHER	00631015	4	P0000187713	OFFICE DEPOT/Scholastic SMART Board(TM) Les		0.00	0.00	0.00	9.83
08/31/2012	AP_VOUCHER	00631015	4	P0000187713	OFFICE DEPOT/Scholastic SMART Board(TM) Les		0.00	0.00	-9.83	0.00
08/31/2012	AP_VOUCHER	00631015	5	P0000187713	OFFICE DEPOT/Scholastic SMART Board(TM) Les		0.00	0.00	0.00	9.83
08/31/2012	AP_VOUCHER	00631015	5	P0000187713	OFFICE DEPOT/Scholastic SMART Board(TM) Les		0.00	0.00	-9.83	0.00
08/31/2012	AP_VOUCHER	00631015	6	P0000187713	OFFICE DEPOT/Scholastic Photos Of 201 Teach		0.00	0.00	0.00	12.92
08/31/2012	AP_VOUCHER	00631015	6	P0000187713	OFFICE DEPOT/Scholastic Photos Of 201 Teach		0.00	0.00	-12.92	0.00
08/31/2012	AP_VOUCHER	00631015	1	P0000187713	OFFICE DEPOT/Scholastic 50 Graphic Organize		0.00	0.00	0.00	15.07
08/31/2012	AP_VOUCHER	00631015	1	P0000187713	OFFICE DEPOT/Scholastic 50 Graphic Organize		0.00	0.00	-15.07	0.00
08/31/2012	AP_VOUCHER	00631015	2	P0000187713	OFFICE DEPOT/Scholastic Interactive Whitebo		0.00	0.00	0.00	11.18
08/31/2012	AP_VOUCHER	00631015	2	P0000187713	OFFICE DEPOT/Scholastic Interactive Whitebo		0.00	0.00	-11.18	0.00
08/31/2012	PO_POENC	0000188802	3	R0000206603	ORIENTAL TRADI/Great Job Necklaces pack of 12 #39		0.00	-63.92	0.00	0.00
08/31/2012	PO_POENC	0000188802	3	R0000206603	ORIENTAL TRADI/Great Job Necklaces pack of 12 #39		0.00	0.00	68.87	0.00
08/31/2012	PO_POENC	0000188802	2	R0000206603	ORIENTAL TRADI/Pack of 12 Shoe Necklaces 8 pks of		0.00	-40.00	0.00	0.00
08/31/2012	PO_POENC	0000188802	2	R0000206603	ORIENTAL TRADI/Pack of 12 Shoe Necklaces 8 pks of		0.00	0.00	0.00	0.00
08/31/2012	PO_POENC	0000188802	1	R0000206603	ORIENTAL TRADI/Smile Trophy 12 boxes of #39/2035		0.00	-132.00	0.00	0.00
08/31/2012	PO_POENC	0000188802	1	R0000206603	ORIENTAL TRADI/Smile Trophy 12 boxes of #39/2035		0.00	0.00	142.23	0.00
09/04/2012	AP_VOUCHER	00631214	1	P0000187844	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack		0.00	0.00	-484.86	0.00
09/04/2012	AP_VOUCHER	00631214	1	P0000187844	OFFICE DEPOT/Pacon(R) Horizontal Paper Rack		0.00	0.00	0.00	509.85
09/04/2012	AP_VOUCHER	00631215	1	P0000187844	OFFICE DEPOT/Hefty(R) 1-Zip Storage Bags Q		0.00	0.00	0.00	12.38
09/04/2012	AP_VOUCHER	00631215	1	P0000187844	OFFICE DEPOT/Hefty(R) 1-Zip Storage Bags Q		0.00	0.00	-12.38	0.00
09/04/2012	AP_VOUCHER	00631215	2	P0000187844	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon		0.00	0.00	0.00	16.58
09/04/2012	AP_VOUCHER	00631215	2	P0000187844	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon		0.00	0.00	-16.58	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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

Page No. 108  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/04/2012	AP_VOUCHER	00631215	5	P0000187844	OFFICE DEPOT/Office Depot(R)	Brand Binder C		0.00	0.00	-3.50	0.00
09/04/2012	AP_VOUCHER	00631215	3	P0000187844	OFFICE DEPOT/Office Depot(R)	Brand Binder C		0.00	0.00	0.00	1.98
09/04/2012	AP_VOUCHER	00631215	3	P0000187844	OFFICE DEPOT/Office Depot(R)	Brand Binder C		0.00	0.00	-1.98	0.00
09/04/2012	AP_VOUCHER	00631215	4	P0000187844	OFFICE DEPOT/Office Depot(R)	Brand Binder C		0.00	0.00	0.00	2.28
09/04/2012	AP_VOUCHER	00631215	4	P0000187844	OFFICE DEPOT/Office Depot(R)	Brand Binder C		0.00	0.00	-2.28	0.00
09/04/2012	AP_VOUCHER	00631215	5	P0000187844	OFFICE DEPOT/Office Depot(R)	Brand Binder C		0.00	0.00	0.00	3.50
09/04/2012	AP_VOUCHER	00631215	6	P0000187844	OFFICE DEPOT/Crayola(R)	Color Pencils Set		0.00	0.00	0.00	37.19
09/04/2012	AP_VOUCHER	00631215	6	P0000187844	OFFICE DEPOT/Crayola(R)	Color Pencils Set		0.00	0.00	-37.17	0.00
09/06/2012	AP_VOUCHER	00631822	1	P0000188645	OFFICE DEPOT/Hoffman Tech Preserve	845-05A-		0.00	0.00	-384.09	0.00
09/06/2012	AP_VOUCHER	00631822	1	P0000188645	OFFICE DEPOT/Hoffman Tech Preserve	845-05A-		0.00	0.00	0.00	384.09
09/06/2012	PO_POENC	0000189206	3	R0000206722	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P		0.00	0.00	-34.48	0.00
09/06/2012	PO_POENC	0000189206	3	R0000206722	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P		0.00	0.00	34.48	0.00
09/06/2012	PO_POENC	0000189206	3	R0000206722	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P		0.00	0.00	34.48	0.00
09/06/2012	PO_POENC	0000189206	2	R0000206722	OFFICE DEPOT/Avery(R)	Binder Pockets 8 1/2 x 11 As		0.00	-56.32	0.00	0.00
09/06/2012	PO_POENC	0000189206	3	R0000206722	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P		0.00	-32.00	0.00	0.00
09/06/2012	PO_POENC	0000189206	2	R0000206722	OFFICE DEPOT/Avery(R)	Binder Pockets 8 1/2 x 11 As		0.00	0.00	-60.68	0.00
09/06/2012	PO_POENC	0000189206	2	R0000206722	OFFICE DEPOT/Avery(R)	Binder Pockets 8 1/2 x 11 As		0.00	0.00	60.68	0.00
09/06/2012	PO_POENC	0000189206	1	R0000206722	OFFICE DEPOT/Office Depot(R)	Brand D-Ring View Bin		0.00	-77.76	0.00	0.00
09/06/2012	PO_POENC	0000189206	1	R0000206722	OFFICE DEPOT/Office Depot(R)	Brand D-Ring View Bin		0.00	0.00	-83.79	0.00
09/06/2012	PO_POENC	0000189206	2	R0000206722	OFFICE DEPOT/Avery(R)	Binder Pockets 8 1/2 x 11 As		0.00	0.00	60.68	0.00
09/06/2012	PO_POENC	0000189206	1	R0000206722	OFFICE DEPOT/Office Depot(R)	Brand D-Ring View Bin		0.00	0.00	83.79	0.00
09/06/2012	PO_POENC	0000189206	1	R0000206722	OFFICE DEPOT/Office Depot(R)	Brand D-Ring View Bin		0.00	0.00	83.79	0.00
09/07/2012	GL_JOURNAL	UTX0273640	86	ROSA INIGU	09/07/2012/Use Tax: June 16 thru July 15 2012/HOPE			0.00	0.00	0.00	25.95
09/07/2012	GL_JOURNAL	UTX0273640	87	ROSA INIGU	09/07/2012/Use Tax: June 16 thru July 15 2012/HOPE			0.00	0.00	0.00	24.23
09/07/2012	AP_VOUCHER	00632046	1	P0000189206	OFFICE DEPOT/Office Depot(R)	Brand D-Ring V		0.00	0.00	0.00	83.79
09/07/2012	AP_VOUCHER	00632046	1	P0000189206	OFFICE DEPOT/Office Depot(R)	Brand D-Ring V		0.00	0.00	-83.79	0.00
09/07/2012	AP_VOUCHER	00632046	2	P0000189206	OFFICE DEPOT/Avery(R)	Binder Pockets 8 1/2		0.00	0.00	0.00	60.68
09/07/2012	AP_VOUCHER	00632046	2	P0000189206	OFFICE DEPOT/Avery(R)	Binder Pockets 8 1/2		0.00	0.00	-60.68	0.00
09/08/2012	AP_VOUCHER	00632204	1	P0000187844	OFFICE DEPOT/Hoffman Tech Preserve	845-05A-		0.00	0.00	0.00	384.09
09/08/2012	AP_VOUCHER	00632204	1	P0000187844	OFFICE DEPOT/Hoffman Tech Preserve	845-05A-		0.00	0.00	-384.09	0.00
09/10/2012	AP_VOUCHER	00632254	1	P0000189206	OFFICE DEPOT/Office Depot(R)	Brand Vinyl St		0.00	0.00	0.00	34.48
09/10/2012	AP_VOUCHER	00632254	1	P0000189206	OFFICE DEPOT/Office Depot(R)	Brand Vinyl St		0.00	0.00	-34.48	0.00
09/11/2012	AP_VOUCHER	00632452	1	P0000188473	ACP DIRECT-001/20 LS400 Personal Ed Stereo He			0.00	0.00	0.00	89.47
09/11/2012	AP_VOUCHER	00632452	1	P0000188473	ACP DIRECT-001/20 LS400 Personal Ed Stereo He			0.00	0.00	-79.52	0.00
09/11/2012	REQ_PREENC	0000207853	2		Office Depot/111841/Crayola(R)	Large Crayon Set Tu		0.00	28.38	0.00	0.00
09/11/2012	REQ_PREENC	0000207853	1		Office Depot/111841/SchoolWorks(R)	Value Smart Sci		0.00	30.00	0.00	0.00
09/12/2012	PO_POENC	0000189855	1	R0000207853	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5		0.00	-30.00	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

Page No. 109  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/12/2012	PO_POENC	0000189855	2	R0000207853	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box		0.00	0.00	30.58	0.00
09/12/2012	PO_POENC	0000189855	2	R0000207853	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box		0.00	0.00	30.58	0.00
09/12/2012	PO_POENC	0000189855	2	R0000207853	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box		0.00	0.00	-30.58	0.00
09/12/2012	PO_POENC	0000189855	2	R0000207853	OFFICE DEPOT/Crayola(R)	Large Crayon Set Tuck Box		0.00	-28.38	0.00	0.00
09/12/2012	PO_POENC	0000189855	1	R0000207853	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5		0.00	0.00	32.33	0.00
09/12/2012	PO_POENC	0000189855	1	R0000207853	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5		0.00	0.00	32.32	0.00
09/12/2012	PO_POENC	0000189855	1	R0000207853	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5		0.00	0.00	-32.33	0.00
09/13/2012	AP_VOUCHER	00633277	1	P0000189855	OFFICE DEPOT/SchoolWorks(R)	Value Smart Sci		0.00	0.00	-32.32	0.00
09/13/2012	AP_VOUCHER	00633277	2	P0000189855	OFFICE DEPOT/Crayola(R)	Large Crayon Set T		0.00	0.00	0.00	30.58
09/13/2012	AP_VOUCHER	00633277	2	P0000189855	OFFICE DEPOT/Crayola(R)	Large Crayon Set T		0.00	0.00	-30.58	0.00
09/13/2012	AP_VOUCHER	00633277	1	P0000189855	OFFICE DEPOT/SchoolWorks(R)	Value Smart Sci		0.00	0.00	0.00	32.32
09/14/2012	AP_VOUCHER	00633441	1	P0000188802	ORIENTAL TRADI/Smile Trophy	12 boxes of #39/		0.00	0.00	0.00	142.23
09/14/2012	AP_VOUCHER	00633441	1	P0000188802	ORIENTAL TRADI/Smile Trophy	12 boxes of #39/		0.00	0.00	-142.23	0.00
09/14/2012	AP_VOUCHER	00633441	2	P0000188802	ORIENTAL TRADI/Great Job Necklaces	pack of 12		0.00	0.00	0.00	68.87
09/14/2012	AP_VOUCHER	00633441	2	P0000188802	ORIENTAL TRADI/Great Job Necklaces	pack of 12		0.00	0.00	-68.87	0.00
09/14/2012	AP_VOUCHER	00633441	3	No PO.	ORIENTAL TRADI/Discount			0.00	0.00	0.00	-9.80
09/15/2012	REQ_PREENC	0000208339	1		Graphiques/111841/WRAP CATS WRITING & READING ASSE			0.00	0.00	0.00	0.00
09/15/2012	AP_VOUCHER	00633608	1	P0000187844	OFFICE DEPOT/Pacon(R)	Horizontal Paper Rack		0.00	0.00	0.00	-484.86
09/15/2012	AP_VOUCHER	00633608	1	P0000187844	OFFICE DEPOT/Pacon(R)	Horizontal Paper Rack		0.00	0.00	484.86	0.00
09/17/2012	REQ_PREENC	0000208501	1		Office Depot/111841/Memorex IMT00125 Radio/CD/MP3			0.00	91.98	0.00	0.00
09/18/2012	AP_VOUCHER	00633978	1	P0000188746	MEREDITH D-001/Hp Color LaserJet	3600n Black		0.00	0.00	-109.74	0.00
09/18/2012	AP_VOUCHER	00633978	1	P0000188746	MEREDITH D-001/Hp Color LaserJet	3600n Black		0.00	0.00	0.00	109.74
09/18/2012	PO_POENC	0000190375	1	R0000208501	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3	Player		0.00	0.00	99.11	0.00
09/18/2012	PO_POENC	0000190375	1	R0000208501	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3	Player		0.00	0.00	-99.11	0.00
09/18/2012	PO_POENC	0000190375	1	R0000208501	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3	Player		0.00	-91.98	0.00	0.00
09/18/2012	PO_POENC	0000190375	1	R0000208501	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3	Player		0.00	0.00	99.11	0.00
09/21/2012	AP_VOUCHER	00634815	1	P0000190375	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3			0.00	0.00	-99.11	0.00
09/21/2012	AP_VOUCHER	00634815	1	P0000190375	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3			0.00	0.00	0.00	99.11
09/21/2012	REQ_PREENC	0000209057	6		Office Depot/111841/Esselte(R)	Letter-Size Twin-Po		0.00	0.00	0.00	0.00
09/21/2012	REQ_PREENC	0000209057	4		Office Depot/111841/Fiskars(R)	Student Scissors Gr		0.00	0.00	0.00	0.00
09/21/2012	REQ_PREENC	0000209057	3		Office Depot/111841/Smead(R)	30 Recycled Hanging P		0.00	0.00	0.00	0.00
09/21/2012	REQ_PREENC	0000209057	2		Office Depot/111841/AT-A-GLANCE(R)	30 Recycled Com		0.00	0.00	0.00	0.00
09/21/2012	REQ_PREENC	0000209057	1		Office Depot/111841/DayMinder(R)	30 Recycled Acade		0.00	0.00	0.00	0.00
09/24/2012	AP_VOUCHER	00634894	3	No PO.	LAKESHORE CURR/Discount			0.00	0.00	0.00	-15.68
09/24/2012	AP_VOUCHER	00634894	1	P0000188475	LAKESHORE CURR/Heavy Duty Hardwood Easel			0.00	0.00	0.00	278.00
09/24/2012	AP_VOUCHER	00634894	1	P0000188475	LAKESHORE CURR/Heavy Duty Hardwood Easel			0.00	0.00	-278.00	0.00
09/24/2012	AP_VOUCHER	00634894	2	P0000188475	LAKESHORE CURR/18x24 # Tag Easel paper			0.00	0.00	0.00	35.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 110  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/24/2012	AP_VOUCHER	00634894	2	P0000188475	LAKESHORE CURR/18x24 # Tag Easel paper				
						0.00		0.00	-35.56
09/27/2012	REQ_PREENC	0000209556	1		Office Depot/111841/Fiskars(R) Student Scissors Gr	0.00		14.22	0.00
09/27/2012	REQ_PREENC	0000209556	2		Office Depot/111841/Esselte(R) Letter-Size Twin-Po	0.00		17.79	0.00
10/01/2012	PO_POENC	0000191317	1	R0000209556	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 5	0.00		0.00	15.32
10/01/2012	PO_POENC	0000191317	1	R0000209556	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 5	0.00		-14.22	0.00
10/01/2012	PO_POENC	0000191317	2	R0000209556	OFFICE DEPOT/Esselte(R) Letter-Size Twin-Pocket Re	0.00		0.00	19.17
10/01/2012	PO_POENC	0000191317	2	R0000209556	OFFICE DEPOT/Esselte(R) Letter-Size Twin-Pocket Re	0.00		-17.79	0.00
10/02/2012	AP_VOUCHER	00636909	1	P0000191317	OFFICE DEPOT/Fiskars(R) Student Scissors G	0.00		0.00	0.00
10/02/2012	AP_VOUCHER	00636909	1	P0000191317	OFFICE DEPOT/Fiskars(R) Student Scissors G	0.00		0.00	-15.32
10/02/2012	AP_VOUCHER	00636909	2	P0000191317	OFFICE DEPOT/Esselte(R) Letter-Size Twin-Po	0.00		0.00	0.00
10/02/2012	AP_VOUCHER	00636909	2	P0000191317	OFFICE DEPOT/Esselte(R) Letter-Size Twin-Po	0.00		0.00	19.17
10/02/2012	AP_VOUCHER	00636909	2	P0000191317	OFFICE DEPOT/Esselte(R) Letter-Size Twin-Po	0.00		0.00	-19.17
10/10/2012	REQ_PREENC	0000210919	1		Office Depot/111841/Astrobrights(R) FSC Certified	0.00		25.44	0.00
10/10/2012	REQ_PREENC	0000210919	2		Office Depot/111841/Astrobrights(R) FSC Certified	0.00		30.24	0.00
10/10/2012	REQ_PREENC	0000210919	3		Office Depot/111841/Astrobrights(R) FSC Certified	0.00		21.56	0.00
10/10/2012	REQ_PREENC	0000210919	4		Office Depot/111841/Astrobrights(R) FSC Certified	0.00		30.24	0.00
10/10/2012	REQ_PREENC	0000210919	5		Office Depot/111841/Wausau Astrobrights(R) Bright	0.00		27.24	0.00
10/10/2012	REQ_PREENC	0000210919	6		Office Depot/111841/Astrobrights(R) FSC Certified	0.00		22.68	0.00
10/10/2012	REQ_PREENC	0000210919	7		Office Depot/111841/Astrobrights(R) FSC Certified	0.00		24.69	0.00
10/11/2012	PO_POENC	0000192199	6	R0000210919	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy	0.00		0.00	24.44
10/11/2012	PO_POENC	0000192199	6	R0000210919	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy	0.00		-22.68	0.00
10/11/2012	PO_POENC	0000192199	1	R0000210919	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy	0.00		0.00	27.41
10/11/2012	PO_POENC	0000192199	1	R0000210919	OFFICE DEPOT/Astrobrights(R) FSC Certified 30 Recy	0.00		-25.44	0.00
10/11/2012	PO_POENC	0000192199	2	R0000210919	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright	0.00		0.00	32.58
10/11/2012	PO_POENC	0000192199	2	R0000210919	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright	0.00		-30.24	0.00
10/11/2012	PO_POENC	0000192199	3	R0000210919	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright	0.00		0.00	23.23
10/11/2012	PO_POENC	0000192199	3	R0000210919	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright	0.00		-21.56	0.00
10/11/2012	PO_POENC	0000192199	4	R0000210919	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright	0.00		0.00	32.58
10/11/2012	PO_POENC	0000192199	4	R0000210919	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright	0.00		-30.24	0.00
10/11/2012	PO_POENC	0000192199	5	R0000210919	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00		0.00	29.35
10/11/2012	PO_POENC	0000192199	5	R0000210919	OFFICE DEPOT/Wausau Astrobrights(R) Bright Color P	0.00		-27.24	0.00
10/11/2012	PO_POENC	0000192199	7	R0000210919	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright	0.00		0.00	26.60
10/11/2012	PO_POENC	0000192199	7	R0000210919	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright	0.00		-24.69	0.00
10/12/2012	AP_VOUCHER	00638983	1	P0000192199	OFFICE DEPOT/Astrobrights(R) FSC Certified	0.00		0.00	0.00
10/12/2012	AP_VOUCHER	00638983	1	P0000192199	OFFICE DEPOT/Astrobrights(R) FSC Certified	0.00		0.00	-27.41
10/12/2012	AP_VOUCHER	00638983	2	P0000192199	OFFICE DEPOT/Astrobrights(R) FSC Certified	0.00		0.00	0.00
10/12/2012	AP_VOUCHER	00638983	7	P0000192199	OFFICE DEPOT/Astrobrights(R) FSC Certified	0.00		0.00	-26.60
10/12/2012	AP_VOUCHER	00638983	2	P0000192199	OFFICE DEPOT/Astrobrights(R) FSC Certified	0.00		0.00	-32.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/12/2012	AP_VOUCHER	00638983	3	P0000192199	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	23.23
10/12/2012	AP_VOUCHER	00638983	3	P0000192199	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-23.23	0.00
10/12/2012	AP_VOUCHER	00638983	4	P0000192199	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	32.58
10/12/2012	AP_VOUCHER	00638983	4	P0000192199	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-32.58	0.00
10/12/2012	AP_VOUCHER	00638983	5	P0000192199	OFFICE DEPOT/Wausau Astrobrights(R)	Bright		0.00	0.00	0.00	29.35
10/12/2012	AP_VOUCHER	00638983	5	P0000192199	OFFICE DEPOT/Wausau Astrobrights(R)	Bright		0.00	0.00	-29.35	0.00
10/12/2012	AP_VOUCHER	00638983	6	P0000192199	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	24.44
10/12/2012	AP_VOUCHER	00638983	6	P0000192199	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-24.44	0.00
10/12/2012	AP_VOUCHER	00638983	7	P0000192199	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	26.60
10/23/2012	REQ_PREENC	0000212177	2		Independent Stationers Inc/123265/TABINDEX FILE 1"			0.00	12.09	0.00	0.00
10/23/2012	REQ_PREENC	0000212177	1		Independent Stationers Inc/123265/FLAGDURABLE FILI			0.00	14.16	0.00	0.00
10/23/2012	REQ_PREENC	0000212178	2		Office Depot/123265/Office Depot(R) Brand Wireboun			0.00	11.68	0.00	0.00
10/23/2012	REQ_PREENC	0000212178	3		Office Depot/123265/Office Depot(R) Brand See-Thru			0.00	9.32	0.00	0.00
10/23/2012	REQ_PREENC	0000212178	4		Office Depot/123265/Office Depot(R) Brand School G			0.00	11.58	0.00	0.00
10/23/2012	REQ_PREENC	0000212178	5		Office Depot/123265/Bankers Box(R) 60 Recycled Dec			0.00	39.12	0.00	0.00
10/23/2012	REQ_PREENC	0000212178	6		Office Depot/123265/Office Depot(R) Brand Poly 2-P			0.00	43.80	0.00	0.00
10/23/2012	REQ_PREENC	0000212178	1		Office Depot/123265/Crayola(R) Standard Crayon Set			0.00	9.75	0.00	0.00
10/23/2012	REQ_PREENC	0000212179	1		Office Depot/123265/Office Depot(R) Brand Marble C			0.00	19.90	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	582	ROSA INIGU	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	285.70
10/24/2012	GL_JOURNAL	PCD0276316	583	ROSA INIGU	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	24.72
10/24/2012	GL_JOURNAL	PCD0276316	584	ROSA INIGU	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	6.56
10/24/2012	GL_JOURNAL	PCD0276316	585	ROSA INIGU	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	13.10
10/24/2012	GL_JOURNAL	PCD0276316	586	ROSA INIGU	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	6.71
10/24/2012	GL_JOURNAL	PCD0276316	587	ROSA INIGU	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	19.26
10/24/2012	GL_JOURNAL	PCD0276316	588	ROSA INIGU	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	350.10
10/24/2012	GL_JOURNAL	PCD0276316	589	ROSA INIGU	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	123.43
10/24/2012	GL_JOURNAL	PCD0276316	590	ROSA INIGU	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	219.40
10/24/2012	GL_JOURNAL	PCD0276316	591	ROSA INIGU	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	164.92
10/24/2012	GL_JOURNAL	PCD0276316	581	ROSA INIGU	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	-7.98
10/24/2012	PO_POENC	0000193148	1	R0000212177	INDEPENDEN-005/FLAGDURABLE FILINGAST			0.00	0.00	15.26	0.00
10/24/2012	PO_POENC	0000193148	1	R0000212177	INDEPENDEN-005/FLAGDURABLE FILINGAST			0.00	-14.16	0.00	0.00
10/24/2012	PO_POENC	0000193148	2	R0000212177	INDEPENDEN-005/TABINDEX FILE 1"AST			0.00	0.00	13.03	0.00
10/24/2012	PO_POENC	0000193148	2	R0000212177	INDEPENDEN-005/TABINDEX FILE 1"AST			0.00	-12.09	0.00	0.00
10/24/2012	PO_POENC	0000193149	1	R0000212178	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B			0.00	0.00	10.51	0.00
10/24/2012	PO_POENC	0000193149	1	R0000212178	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B			0.00	-9.75	0.00	0.00
10/24/2012	PO_POENC	0000193149	2	R0000212178	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb			0.00	0.00	12.59	0.00
10/24/2012	PO_POENC	0000193149	2	R0000212178	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb			0.00	-11.68	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

Page No. 112  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/24/2012	PO_POENC	0000193149	3	R0000212178	OFFICE DEPOT/Office Depot(R) Brand See-Thru Remova		0.00		0.00
10/24/2012	PO_POENC	0000193149	3	R0000212178	OFFICE DEPOT/Office Depot(R) Brand See-Thru Remova		0.00	-9.32	0.00
10/24/2012	PO_POENC	0000193149	4	R0000212178	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00	0.00	12.48
10/24/2012	PO_POENC	0000193149	4	R0000212178	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-		0.00	-11.58	0.00
10/24/2012	PO_POENC	0000193149	5	R0000212178	OFFICE DEPOT/Bankers Box(R) 60 Recycled Decorative		0.00	0.00	42.15
10/24/2012	PO_POENC	0000193149	5	R0000212178	OFFICE DEPOT/Bankers Box(R) 60 Recycled Decorative		0.00	-39.12	0.00
10/24/2012	PO_POENC	0000193149	6	R0000212178	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	47.19
10/24/2012	PO_POENC	0000193149	6	R0000212178	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-43.80	0.00
10/24/2012	PO_POENC	0000193150	1	R0000212179	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	21.44
10/24/2012	PO_POENC	0000193150	1	R0000212179	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-19.90	0.00
10/24/2012	GL_JOURNAL	UTX0276318	189	ROSA INIGU	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	UTX0276318	190	ROSA INIGU	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	UTX0276318	191	ROSA INIGU	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	UTX0276318	195	ROSA INIGU	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	UTX0276318	192	ROSA INIGU	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	UTX0276318	193	ROSA INIGU	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00
10/24/2012	GL_JOURNAL	UTX0276318	194	ROSA INIGU	10/24/2012/Use Tax: August 16 2012 thru September		0.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212318	1		Independent Stationers Inc/123265/GLUESTCK.240Z4/P		0.00	13.93	0.00
10/24/2012	REQ_PREENC	0000212318	2		Independent Stationers Inc/123265/GLUEWASHBLESchL		0.00	10.90	0.00
10/24/2012	REQ_PREENC	0000212318	3		Independent Stationers Inc/123265/MARKERWASHFINE12		0.00	54.70	0.00
10/24/2012	REQ_PREENC	0000212320	1		Office Depot/123265/Crayola(R) Washable Markers Co		0.00	21.70	0.00
10/24/2012	REQ_PREENC	0000212320	2		Office Depot/123265/Innovative Storage Designs Pen		0.00	14.88	0.00
10/24/2012	REQ_PREENC	0000212320	3		Office Depot/123265/Office Depot(R) Brand Ruled Fi		0.00	9.34	0.00
10/24/2012	PO_POENC	0000193223	1	R0000212318	INDEPENDE-005/GLUESTCK.240Z4/PKCLR		0.00	-13.93	0.00
10/24/2012	PO_POENC	0000193223	1	R0000212318	INDEPENDE-005/GLUESTCK.240Z4/PKCLR		0.00	0.00	15.01
10/24/2012	PO_POENC	0000193223	3	R0000212318	INDEPENDE-005/MARKERWASHFINE12/ST		0.00	-54.70	0.00
10/24/2012	PO_POENC	0000193223	2	R0000212318	INDEPENDE-005/GLUEWASHBLESchL 4 OZ.		0.00	-10.90	0.00
10/24/2012	PO_POENC	0000193223	2	R0000212318	INDEPENDE-005/GLUEWASHBLESchL 4 OZ.		0.00	0.00	11.74
10/24/2012	PO_POENC	0000193223	3	R0000212318	INDEPENDE-005/MARKERWASHFINE12/ST		0.00	0.00	58.94
10/24/2012	PO_POENC	0000193224	1	R0000212320	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	0.00	23.38
10/24/2012	PO_POENC	0000193224	1	R0000212320	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00	-21.70	0.00
10/24/2012	PO_POENC	0000193224	2	R0000212320	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	16.03
10/24/2012	PO_POENC	0000193224	2	R0000212320	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-14.88	0.00
10/24/2012	PO_POENC	0000193224	3	R0000212320	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	10.06
10/24/2012	PO_POENC	0000193224	3	R0000212320	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-9.34	0.00
10/25/2012	AP_VOUCHER	00641454	1	P0000193224	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	0.00
10/25/2012	AP_VOUCHER	00641454	1	P0000193224	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	-23.38

TRAN TYPE	DESCRIPTION	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

Page No. 113  
Run Date 12/13/2012  
Run Time 11:55:56

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/25/2012	AP_VOUCHER	00641454	2	P0000193224	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	16.03
10/25/2012	AP_VOUCHER	00641454	2	P0000193224	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-16.03
10/25/2012	AP_VOUCHER	00641454	3	P0000193224	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	10.06
10/25/2012	AP_VOUCHER	00641454	3	P0000193224	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-10.06
10/25/2012	AP_VOUCHER	00641504	1	P0000193149	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	10.51
10/25/2012	AP_VOUCHER	00641504	1	P0000193149	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-10.51
10/25/2012	AP_VOUCHER	00641504	2	P0000193149	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	12.59
10/25/2012	AP_VOUCHER	00641504	2	P0000193149	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-12.59
10/25/2012	AP_VOUCHER	00641504	3	P0000193149	OFFICE DEPOT/Office Depot(R) Brand See-Thru		0.00	0.00	10.04
10/25/2012	AP_VOUCHER	00641504	3	P0000193149	OFFICE DEPOT/Office Depot(R) Brand See-Thru		0.00	0.00	-10.04
10/25/2012	AP_VOUCHER	00641504	4	P0000193149	OFFICE DEPOT/Office Depot(R) Brand School G		0.00	0.00	12.48
10/25/2012	AP_VOUCHER	00641504	4	P0000193149	OFFICE DEPOT/Office Depot(R) Brand School G		0.00	0.00	-12.48
10/25/2012	AP_VOUCHER	00641504	5	P0000193149	OFFICE DEPOT/Bankers Box(R) 60 Recycled Dec		0.00	0.00	42.15
10/25/2012	AP_VOUCHER	00641504	5	P0000193149	OFFICE DEPOT/Bankers Box(R) 60 Recycled Dec		0.00	0.00	-42.15
10/25/2012	AP_VOUCHER	00641504	6	P0000193149	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	47.19
10/25/2012	AP_VOUCHER	00641504	6	P0000193149	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-47.19
10/25/2012	AP_VOUCHER	00641505	1	P0000193150	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	21.44
10/25/2012	AP_VOUCHER	00641505	1	P0000193150	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-21.44
10/27/2012	AP_VOUCHER	00641605	1	P0000193223	INDEPENDEN-005/GLUESTCK.24OZ4/PKCLR		0.00	0.00	15.01
10/27/2012	AP_VOUCHER	00641605	1	P0000193223	INDEPENDEN-005/GLUESTCK.24OZ4/PKCLR		0.00	0.00	-15.01
10/27/2012	AP_VOUCHER	00641605	2	P0000193223	INDEPENDEN-005/GLUEWASHBLESchL 4 OZ.		0.00	0.00	11.74
10/27/2012	AP_VOUCHER	00641605	2	P0000193223	INDEPENDEN-005/GLUEWASHBLESchL 4 OZ.		0.00	0.00	-11.74
10/27/2012	AP_VOUCHER	00641605	3	P0000193223	INDEPENDEN-005/MARKERWASHFINE12/ST		0.00	0.00	58.94
10/27/2012	AP_VOUCHER	00641605	3	P0000193223	INDEPENDEN-005/MARKERWASHFINE12/ST		0.00	0.00	-58.94
10/27/2012	AP_VOUCHER	00641607	1	P0000193148	INDEPENDEN-005/FLAGDURABLE FILINGAST		0.00	0.00	15.25
10/27/2012	AP_VOUCHER	00641607	1	P0000193148	INDEPENDEN-005/FLAGDURABLE FILINGAST		0.00	0.00	-15.25
10/27/2012	AP_VOUCHER	00641607	2	P0000193148	INDEPENDEN-005/TABINDEX FILE 1"AST		0.00	0.00	13.03
10/27/2012	AP_VOUCHER	00641607	2	P0000193148	INDEPENDEN-005/TABINDEX FILE 1"AST		0.00	0.00	-13.03
11/09/2012	REQ_PREENC	0000213938	1		Office Depot/111841/Office Depot(R) Brand Side-App		0.00	6.66	0.00
11/09/2012	REQ_PREENC	0000213938	2		Office Depot/111841/Office Depot(R) Brand Correcti		0.00	4.14	0.00
11/09/2012	REQ_PREENC	0000213938	3		Office Depot/111841/Sargent Art(R) Tempera Paint 1		0.00	5.44	0.00
11/09/2012	REQ_PREENC	0000213938	4		Office Depot/111841/Sargent Art(R) Tempera Paint 1		0.00	5.44	0.00
11/09/2012	REQ_PREENC	0000213938	5		Office Depot/111841/Sargent Art(R) Tempera Paint 1		0.00	5.44	0.00
11/09/2012	REQ_PREENC	0000213938	6		Office Depot/111841/Sargent Art(R) Tempera Paint 1		0.00	5.44	0.00
11/09/2012	REQ_PREENC	0000213938	7		Office Depot/111841/Sargent Art(R) Tempera Paint 1		0.00	5.44	0.00
11/09/2012	REQ_PREENC	0000213938	8		Office Depot/111841/Sargent Art(R) Tempera Paint 1		0.00	5.44	0.00
11/09/2012	REQ_PREENC	0000213938	9		Office Depot/111841/Sargent Art(R) Tempera Paint 1		0.00	5.44	0.00

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

Page No. 114  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/09/2012	REQ_PREENC	0000213938	10		Office Depot/111841/Sargent Art(R) Tempera Paint 1		0.00		5.44
11/09/2012	REQ_PREENC	0000213938	11		Office Depot/111841/Crayola(R) Glitter Crayons Ass		0.00		6.96
11/09/2012	REQ_PREENC	0000213938	12		Office Depot/111841/Energizer(R) Industrial Alkali		0.00		22.90
11/09/2012	REQ_PREENC	0000213938	13		Office Depot/111841/Eveready(R) Alkaline D Batteri		0.00		26.34
11/09/2012	REQ_PREENC	0000213938	14		Office Depot/111841/Scotch(R) Blue(TM) Painters Ta		0.00		15.80
11/09/2012	REQ_PREENC	0000213938	15		Office Depot/111841/uni-ball(R) Onyx(R) Rollerball		0.00		14.68
11/09/2012	REQ_PREENC	0000213938	16		Office Depot/111841/uni-ball(R) Onyx(R) Rollerball		0.00		7.10
11/09/2012	REQ_PREENC	0000213938	17		Office Depot/111841/Crayola(R) Large Washable Cray		0.00		15.50
11/09/2012	REQ_PREENC	0000213938	18		Office Depot/111841/Office Depot(R) Brand Cleaning		0.00		29.97
11/09/2012	REQ_PREENC	0000213938	19		Office Depot/111841/Gem Office Products T-Pins 2 S		0.00		9.27
11/09/2012	REQ_PREENC	0000213938	20		Office Depot/111841/Wilson Jones(R) Basic Round-Ri		0.00		18.70
11/09/2012	REQ_PREENC	0000213938	21		Office Depot/111841/Avery(R) Flexi-View Presentati		0.00		9.66
11/09/2012	REQ_PREENC	0000213938	22		Office Depot/111841/Hoffman Tech 545-60U-HTI (HP Q		0.00		145.99
11/10/2012	PO_POENC	0000194442	1	R0000213938	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00		0.00
11/10/2012	PO_POENC	0000194442	1	R0000213938	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00		-6.66
11/10/2012	PO_POENC	0000194442	2	R0000213938	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00		0.00
11/10/2012	PO_POENC	0000194442	2	R0000213938	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00		-4.14
11/10/2012	PO_POENC	0000194442	3	R0000213938	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. Y		0.00		0.00
11/10/2012	PO_POENC	0000194442	3	R0000213938	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. Y		0.00		-5.44
11/10/2012	PO_POENC	0000194442	4	R0000213938	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. O		0.00		0.00
11/10/2012	PO_POENC	0000194442	4	R0000213938	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. O		0.00		-5.44
11/10/2012	PO_POENC	0000194442	17	R0000213938	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00		0.00
11/10/2012	PO_POENC	0000194442	17	R0000213938	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00		-15.50
11/10/2012	PO_POENC	0000194442	18	R0000213938	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00		0.00
11/10/2012	PO_POENC	0000194442	18	R0000213938	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster		0.00		-29.97
11/10/2012	PO_POENC	0000194442	19	R0000213938	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B		0.00		0.00
11/10/2012	PO_POENC	0000194442	19	R0000213938	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B		0.00		-9.27
11/10/2012	PO_POENC	0000194442	20	R0000213938	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
11/10/2012	PO_POENC	0000194442	20	R0000213938	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-18.70
11/10/2012	PO_POENC	0000194442	21	R0000213938	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00		0.00
11/10/2012	PO_POENC	0000194442	21	R0000213938	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00		-9.66
11/10/2012	PO_POENC	0000194442	22	R0000213938	OFFICE DEPOT/Hoffman Tech 545-60U-HTI (HP Q7560A /		0.00		0.00
11/10/2012	PO_POENC	0000194442	22	R0000213938	OFFICE DEPOT/Hoffman Tech 545-60U-HTI (HP Q7560A /		0.00		-145.99
11/10/2012	PO_POENC	0000194442	5	R0000213938	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. R		0.00		0.00
11/10/2012	PO_POENC	0000194442	5	R0000213938	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. R		0.00		-5.44
11/10/2012	PO_POENC	0000194442	6	R0000213938	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. V		0.00		0.00
11/10/2012	PO_POENC	0000194442	6	R0000213938	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. V		0.00		-5.44

TRAN TYPE	DESCRIPTION	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

Page No. 115  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/10/2012	PO_POENC	0000194442	7	R0000213938	OFFICE DEPOT/Sargent Art(R)	Tempera Paint 16 Oz. B	0.00	0.00	5.86	0.00
11/10/2012	PO_POENC	0000194442	7	R0000213938	OFFICE DEPOT/Sargent Art(R)	Tempera Paint 16 Oz. B	0.00	-5.44	0.00	0.00
11/10/2012	PO_POENC	0000194442	8	R0000213938	OFFICE DEPOT/Sargent Art(R)	Tempera Paint 16 Oz. B	0.00	0.00	5.86	0.00
11/10/2012	PO_POENC	0000194442	8	R0000213938	OFFICE DEPOT/Sargent Art(R)	Tempera Paint 16 Oz. B	0.00	-5.44	0.00	0.00
11/10/2012	PO_POENC	0000194442	9	R0000213938	OFFICE DEPOT/Sargent Art(R)	Tempera Paint 16 Oz. G	0.00	0.00	5.86	0.00
11/10/2012	PO_POENC	0000194442	9	R0000213938	OFFICE DEPOT/Sargent Art(R)	Tempera Paint 16 Oz. G	0.00	-5.44	0.00	0.00
11/10/2012	PO_POENC	0000194442	10	R0000213938	OFFICE DEPOT/Sargent Art(R)	Tempera Paint 16 Oz. G	0.00	0.00	5.86	0.00
11/10/2012	PO_POENC	0000194442	10	R0000213938	OFFICE DEPOT/Sargent Art(R)	Tempera Paint 16 Oz. G	0.00	-5.44	0.00	0.00
11/10/2012	PO_POENC	0000194442	11	R0000213938	OFFICE DEPOT/Crayola(R)	Glitter Crayons Assorted P	0.00	0.00	7.50	0.00
11/10/2012	PO_POENC	0000194442	11	R0000213938	OFFICE DEPOT/Crayola(R)	Glitter Crayons Assorted P	0.00	-6.96	0.00	0.00
11/10/2012	PO_POENC	0000194442	12	R0000213938	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AAA	0.00	0.00	24.67	0.00
11/10/2012	PO_POENC	0000194442	12	R0000213938	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AAA	0.00	-22.90	0.00	0.00
11/10/2012	PO_POENC	0000194442	13	R0000213938	OFFICE DEPOT/Eveready(R)	Alkaline D Batteries Pack	0.00	0.00	28.38	0.00
11/10/2012	PO_POENC	0000194442	13	R0000213938	OFFICE DEPOT/Eveready(R)	Alkaline D Batteries Pack	0.00	-26.34	0.00	0.00
11/10/2012	PO_POENC	0000194442	14	R0000213938	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	0.00	17.02	0.00
11/10/2012	PO_POENC	0000194442	14	R0000213938	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	-15.80	0.00	0.00
11/10/2012	PO_POENC	0000194442	15	R0000213938	OFFICE DEPOT/uni-ball(R)	Onyx(R) Rollerball Pens 0	0.00	0.00	15.82	0.00
11/10/2012	PO_POENC	0000194442	15	R0000213938	OFFICE DEPOT/uni-ball(R)	Onyx(R) Rollerball Pens 0	0.00	-14.68	0.00	0.00
11/10/2012	PO_POENC	0000194442	16	R0000213938	OFFICE DEPOT/uni-ball(R)	Onyx(R) Rollerball Pens 0	0.00	0.00	7.65	0.00
11/10/2012	PO_POENC	0000194442	16	R0000213938	OFFICE DEPOT/uni-ball(R)	Onyx(R) Rollerball Pens 0	0.00	-7.10	0.00	0.00
11/14/2012	AP_VOUCHER	00644962	3	P0000194442	OFFICE DEPOT/Sargent Art(R)	Tempera Paint	0.00	0.00	0.00	5.86
11/14/2012	AP_VOUCHER	00644962	3	P0000194442	OFFICE DEPOT/Sargent Art(R)	Tempera Paint	0.00	0.00	-5.86	0.00
11/14/2012	AP_VOUCHER	00644962	4	P0000194442	OFFICE DEPOT/Sargent Art(R)	Tempera Paint	0.00	0.00	0.00	5.86
11/14/2012	AP_VOUCHER	00644962	4	P0000194442	OFFICE DEPOT/Sargent Art(R)	Tempera Paint	0.00	0.00	-5.86	0.00
11/14/2012	AP_VOUCHER	00644962	5	P0000194442	OFFICE DEPOT/Sargent Art(R)	Tempera Paint	0.00	0.00	0.00	5.86
11/14/2012	AP_VOUCHER	00644962	5	P0000194442	OFFICE DEPOT/Sargent Art(R)	Tempera Paint	0.00	0.00	-5.86	0.00
11/14/2012	AP_VOUCHER	00644962	6	P0000194442	OFFICE DEPOT/Sargent Art(R)	Tempera Paint	0.00	0.00	0.00	5.86
11/14/2012	AP_VOUCHER	00644962	6	P0000194442	OFFICE DEPOT/Sargent Art(R)	Tempera Paint	0.00	0.00	-5.86	0.00
11/14/2012	AP_VOUCHER	00644962	11	P0000194442	OFFICE DEPOT/Crayola(R)	Glitter Crayons As	0.00	0.00	0.00	7.50
11/14/2012	AP_VOUCHER	00644962	11	P0000194442	OFFICE DEPOT/Crayola(R)	Glitter Crayons As	0.00	0.00	-7.50	0.00
11/14/2012	AP_VOUCHER	00644962	12	P0000194442	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	0.00	24.67
11/14/2012	AP_VOUCHER	00644962	12	P0000194442	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	-24.67	0.00
11/14/2012	AP_VOUCHER	00644962	14	P0000194442	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Ta	0.00	0.00	0.00	17.02
11/14/2012	AP_VOUCHER	00644962	14	P0000194442	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Ta	0.00	0.00	-17.02	0.00
11/14/2012	AP_VOUCHER	00644962	15	P0000194442	OFFICE DEPOT/uni-ball(R)	Onyx(R) Rollerball	0.00	0.00	0.00	15.82
11/14/2012	AP_VOUCHER	00644962	15	P0000194442	OFFICE DEPOT/uni-ball(R)	Onyx(R) Rollerball	0.00	0.00	-15.82	0.00
11/14/2012	AP_VOUCHER	00644962	16	P0000194442	OFFICE DEPOT/uni-ball(R)	Onyx(R) Rollerball	0.00	0.00	0.00	7.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 116  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/14/2012	AP_VOUCHER	00644962	16	P0000194442	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball		0.00	0.00	-7.65	0.00
11/14/2012	AP_VOUCHER	00644962	17	P0000194442	OFFICE DEPOT/Crayola(R) Large Washable Cray		0.00	0.00	0.00	16.70
11/14/2012	AP_VOUCHER	00644962	17	P0000194442	OFFICE DEPOT/Crayola(R) Large Washable Cray		0.00	0.00	-16.70	0.00
11/14/2012	AP_VOUCHER	00644962	18	P0000194442	OFFICE DEPOT/Office Depot(R) Brand Cleaning		0.00	0.00	0.00	32.31
11/14/2012	AP_VOUCHER	00644962	18	P0000194442	OFFICE DEPOT/Office Depot(R) Brand Cleaning		0.00	0.00	-32.29	0.00
11/14/2012	AP_VOUCHER	00644962	19	P0000194442	OFFICE DEPOT/Gem Office Products T-Pins 2		0.00	0.00	0.00	9.99
11/14/2012	AP_VOUCHER	00644962	19	P0000194442	OFFICE DEPOT/Gem Office Products T-Pins 2		0.00	0.00	-9.99	0.00
11/14/2012	AP_VOUCHER	00644962	20	P0000194442	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	20.15
11/14/2012	AP_VOUCHER	00644962	20	P0000194442	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-20.15	0.00
11/14/2012	AP_VOUCHER	00644962	21	P0000194442	OFFICE DEPOT/Avery(R) Flexi-View Presentati		0.00	0.00	0.00	10.41
11/14/2012	AP_VOUCHER	00644962	21	P0000194442	OFFICE DEPOT/Avery(R) Flexi-View Presentati		0.00	0.00	-10.41	0.00
11/14/2012	AP_VOUCHER	00644962	1	P0000194442	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	0.00	7.18
11/14/2012	AP_VOUCHER	00644962	1	P0000194442	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	-7.18	0.00
11/14/2012	AP_VOUCHER	00644962	2	P0000194442	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	0.00	4.46
11/14/2012	AP_VOUCHER	00644962	2	P0000194442	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	-4.46	0.00
11/14/2012	AP_VOUCHER	00644962	7	P0000194442	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	0.00	5.86
11/14/2012	AP_VOUCHER	00644962	7	P0000194442	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	-5.86	0.00
11/14/2012	AP_VOUCHER	00644962	8	P0000194442	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	0.00	5.86
11/14/2012	AP_VOUCHER	00644962	8	P0000194442	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	-5.86	0.00
11/14/2012	AP_VOUCHER	00644962	13	P0000194442	OFFICE DEPOT/Eveready(R) Alkaline D Batteri		0.00	0.00	0.00	28.38
11/14/2012	AP_VOUCHER	00644962	13	P0000194442	OFFICE DEPOT/Eveready(R) Alkaline D Batteri		0.00	0.00	-28.38	0.00
11/14/2012	AP_VOUCHER	00644962	9	P0000194442	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	0.00	5.86
11/14/2012	AP_VOUCHER	00644962	9	P0000194442	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	-5.86	0.00
11/14/2012	AP_VOUCHER	00644962	10	P0000194442	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	0.00	5.86
11/14/2012	AP_VOUCHER	00644962	10	P0000194442	OFFICE DEPOT/Sargent Art(R) Tempera Paint		0.00	0.00	-5.86	0.00
11/14/2012	REQ_PREENC	0000214216	1		Office Depot/111841/Office Depot(R) Brand 32 Recyc		0.00	11.44	0.00	0.00
11/14/2012	REQ_PREENC	0000214216	2		Office Depot/111841/Office Depot(R) Brand Leathere		0.00	29.20	0.00	0.00
11/14/2012	REQ_PREENC	0000214216	3		Office Depot/111841/PaperPro(R) 30 Recycled EcoSta		0.00	14.56	0.00	0.00
11/14/2012	REQ_PREENC	0000214216	4		Office Depot/111841/PaperPro(R) Professional 65(R)		0.00	29.94	0.00	0.00
11/14/2012	REQ_PREENC	0000214216	5		Office Depot/111841/Office Depot(R) Brand Top-Load		0.00	13.50	0.00	0.00
11/14/2012	REQ_PREENC	0000214216	6		Office Depot/111841/Avery(R) Big Tab(R) Insertable		0.00	26.90	0.00	0.00
11/14/2012	REQ_PREENC	0000214216	7		Office Depot/111841/Avery(R) Big Tab(R) Insertable		0.00	45.80	0.00	0.00
11/20/2012	AP_VOUCHER	00646379	1	P0000194442	OFFICE DEPOT/Hoffman Tech 545-60U-HTI (HP Q		0.00	0.00	0.00	157.30
11/20/2012	AP_VOUCHER	00646379	1	P0000194442	OFFICE DEPOT/Hoffman Tech 545-60U-HTI (HP Q		0.00	0.00	-157.30	0.00
11/26/2012	PO_POENC	0000195016	1	R0000214216	OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou		0.00	0.00	12.33	0.00
11/26/2012	PO_POENC	0000195016	1	R0000214216	OFFICE DEPOT/Office Depot(R) Brand 32 Recycled Rou		0.00	-11.44	0.00	0.00
11/26/2012	PO_POENC	0000195016	2	R0000214216	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	31.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/26/2012	PO_POENC	0000195016	6	R0000214216	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00		0.00
11/26/2012	PO_POENC	0000195016	6	R0000214216	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	-26.90	0.00
11/26/2012	PO_POENC	0000195016	7	R0000214216	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	49.35
11/26/2012	PO_POENC	0000195016	7	R0000214216	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	-45.80	0.00
11/26/2012	PO_POENC	0000195016	2	R0000214216	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-29.20	0.00
11/26/2012	PO_POENC	0000195016	3	R0000214216	OFFICE DEPOT/PaperPro(R) 30 Recycled EcoStapler(R)		0.00	0.00	15.69
11/26/2012	PO_POENC	0000195016	3	R0000214216	OFFICE DEPOT/PaperPro(R) 30 Recycled EcoStapler(R)		0.00	-14.56	0.00
11/26/2012	PO_POENC	0000195016	4	R0000214216	OFFICE DEPOT/PaperPro(R) Professional 65(R) High-C		0.00	0.00	32.26
11/26/2012	PO_POENC	0000195016	4	R0000214216	OFFICE DEPOT/PaperPro(R) Professional 65(R) High-C		0.00	-29.94	0.00
11/26/2012	PO_POENC	0000195016	5	R0000214216	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	14.55
11/26/2012	PO_POENC	0000195016	5	R0000214216	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-13.50	0.00
11/28/2012	GL_JOURNAL	PCD0278660	539	ROSA INIGU	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	540	ROSA INIGU	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	541	ROSA INIGU	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	542	ROSA INIGU	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	535	ROSA INIGU	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	536	ROSA INIGU	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	537	ROSA INIGU	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	538	ROSA INIGU	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646995	1	P0000195016	OFFICE DEPOT/PaperPro(R) Professional 65(R)		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646995	1	P0000195016	OFFICE DEPOT/PaperPro(R) Professional 65(R)		0.00	0.00	-32.26
11/28/2012	AP_VOUCHER	00646999	1	P0000195016	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646999	1	P0000195016	OFFICE DEPOT/Office Depot(R) Brand 32 Recyc		0.00	0.00	-12.33
11/28/2012	AP_VOUCHER	00646999	2	P0000195016	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646999	2	P0000195016	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-31.46
11/28/2012	AP_VOUCHER	00646999	3	P0000195016	OFFICE DEPOT/PaperPro(R) 30 Recycled EcoSta		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646999	3	P0000195016	OFFICE DEPOT/PaperPro(R) 30 Recycled EcoSta		0.00	0.00	-15.69
11/28/2012	AP_VOUCHER	00646999	4	P0000195016	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646999	4	P0000195016	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-14.55
11/28/2012	AP_VOUCHER	00646999	5	P0000195016	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646999	5	P0000195016	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	-28.98
11/28/2012	AP_VOUCHER	00646999	6	P0000195016	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646999	6	P0000195016	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	-49.35
11/28/2012	REQ_PREENC	0000214998	1		Office Depot/111841/Fellows(R) Literature Organiz		0.00	52.55	0.00
11/29/2012	PO_POENC	0000195328	1	R0000214998	OFFICE DEPOT/Fellows(R) Literature Organizer 24 C		0.00	0.00	56.62
11/29/2012	PO_POENC	0000195328	1	R0000214998	OFFICE DEPOT/Fellows(R) Literature Organizer 24 C		0.00	-52.55	0.00
11/29/2012	REQ_PREENC	0000215022	1		Office Depot/111841/Office Depot(R) Brand Poster B		0.00	26.32	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_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

Page No. 118  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0043	30100	00	4301	1000 1110 01000 0000	2013					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/29/2012	REQ_PREENC	0000215022	2		Office Depot/111841/Office Depot(R) Brand Poster B	0.00		26.32	0.00	0.00	
11/29/2012	REQ_PREENC	0000215022	3		Office Depot/111841/Office Depot(R) Brand Poster B	0.00		26.00	0.00	0.00	
11/29/2012	REQ_PREENC	0000215022	4		Office Depot/111841/Office Depot(R) Brand Poster B	0.00		26.32	0.00	0.00	
11/29/2012	REQ_PREENC	0000215022	5		Office Depot/111841/Office Depot(R) Brand Poster B	0.00		41.94	0.00	0.00	
11/29/2012	REQ_PREENC	0000215022	6		Office Depot/111841/Wilson Jones(R) Basic Round-Ri	0.00		27.80	0.00	0.00	
11/29/2012	REQ_PREENC	0000215022	7		Office Depot/111841/Avery(R) Big Tab(R) Insertable	0.00		45.80	0.00	0.00	
11/29/2012	REQ_PREENC	0000215022	8		Office Depot/111841/Avery(R) White Laser Address L	0.00		18.92	0.00	0.00	
11/29/2012	REQ_PREENC	0000215022	9		Office Depot/111841/Post-it(R) 4 x 6 Lined Notes P	0.00		11.87	0.00	0.00	
11/29/2012	REQ_PREENC	0000215022	10		Office Depot/111841/PaperPro(R) Desktop Stapler Bl	0.00		13.92	0.00	0.00	
11/29/2012	REQ_PREENC	0000215022	11		Office Depot/111841/PaperPro(R) 30 Recycled EcoSta	0.00		14.56	0.00	0.00	
11/29/2012	REQ_PREENC	0000215022	12		Office Depot/111841/PaperPro(R) Professional 65(R)	0.00		29.94	0.00	0.00	
11/29/2012	REQ_PREENC	0000215022	13		Office Depot/111841/Swingline(R) 545(TM) Antimicro	0.00		18.80	0.00	0.00	
11/29/2012	REQ_PREENC	0000215022	14		Office Depot/111841/Gartner Studios(R) Design Pape	0.00		39.95	0.00	0.00	
11/30/2012	AP_VOUCHER	00647660	1	P0000195328	OFFICE DEPOT/Fellowes(R) Literature Organiz	0.00		0.00	0.00	56.62	
11/30/2012	AP_VOUCHER	00647660	1	P0000195328	OFFICE DEPOT/Fellowes(R) Literature Organiz	0.00		0.00	-56.62	0.00	
Number of Transactions 1,899						Totals	2,463.02	14,810.88	368.46	0.01	11,979.39

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4491	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized											
04/25/2012	GL_BD_JRNL	PRE0263828	143				07/01/2012/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	143				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	270				07/01/2012/Load Board-approved 2013 Original Budge	1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	30100	00	5207	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference												
06/27/2012	GL_BD_JRNL	0000268051	1				07/01/2012/Open zero budget line item for conferen	0.00	0.00	0.00	0.00	
Number of Transactions 1,902						Account	Totals 4000s	3,463.02	15,810.88	368.46	0.01	11,979.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	30100	00	5207	1000	1110	01000	0000	2013	
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	30100	00	5209	1000	1110	01000	0000	2013
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local								

06/27/2012	GL_BD_JRNL	0000268051	2	07/01/2012/Open zero budget line item for conferen				0.00	0.00	0.00	0.00
09/12/2012	EX_TRVAUTH	0000025150	1	E107880 CONFRNC				0.00	0.00	-345.00	0.00
09/12/2012	EX_TRVAUTH	0000025150	1	E107880 CONFRNC				0.00	0.00	345.00	0.00
09/12/2012	EX_TRVAUTH	0000025150	1	E107880 CONFRNC				0.00	0.00	345.00	0.00
10/02/2012	EX_EXSHEET	0000096442	1	TA0000025150 E107880 CONFRNC				0.00	0.00	0.00	345.00
10/02/2012	EX_EXSHEET	0000096442	1	TA0000025150 E107880 CONFRNC				0.00	0.00	-345.00	0.00

Number of Transactions 6 Totals -345.00 0.00 0.00 0.00 345.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	30100	00	5735	1000	1110	01000	0000	2013
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip								

04/25/2012	GL_BD_JRNL	PRE0263828	2509	07/01/2012/Load Preliminary budget (25% of SBB budge				34.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2509	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-34.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	271	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00

Number of Transactions 3 Totals 135.00 135.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	30100	00	5841	1000	1110	01000	0000	2013
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License								

04/25/2012	GL_BD_JRNL	PRE0263828	2510	07/01/2012/Load Preliminary budget (25% of SBB budge				500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2510	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	272	07/01/2012/Load Board-approved 2013 Original Budge				2,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 2,000.00 2,000.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Account	Totals 5000s	1,790.00	2,135.00	0.00	0.00	345.00
Number of Transactions 2,009						Resource	Totals 30100	1,724.64	31,448.20	368.46	2,209.92	27,145.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	144		07/01/2012/Load Preliminary budget (25% of SBB budge			47.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	144		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-47.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	273		07/01/2012/Load Board-approved 2013 Original Budge			189.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	189.00	189.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30103	00	4304	2495	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	145		07/01/2012/Load Preliminary budget (25% of SBB budge			50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	145		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	274		07/01/2012/Load Board-approved 2013 Original Budge			200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	389.00	389.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30103	00	5209	1000	1110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local												
04/25/2012	GL_BD_JRNL	PRE0263828	2511		07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2511		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	275		07/01/2012/Load Board-approved 2013 Original Budge			100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	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

Page No. 121  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	30103	00	5209	2495	0000	01000	0000	2013	DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local			
10/15/2012	GL_BD_JRNL	0000275781	2		10/15/2012/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
10/15/2012	GL_JOURNAL	0000275780	5	AP00274527	10/15/2012/Transfer expense for Dept 5491 resource		0.00	0.00	0.00	345.00		
Number of Transactions 2							Totals	-345.00	0.00	0.00	345.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	30103	00	5920	2495	0000	01000	0000	2013	DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense			
04/25/2012	GL_BD_JRNL	PRE0263828	2512	07/01/2012/Load Preliminary budget (25% of SBB budge			38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2512	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	276	07/01/2012/Load Board-approved 2013 Original Budge			150.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	
Number of Transactions 8							Account	Totals 5000s	-95.00	250.00	0.00	345.00
Number of Transactions 14							Resource	Totals 30103	294.00	639.00	0.00	345.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	33100	00	2101	1110	5770	01000	4262	2013	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS			
07/02/2012	GL_BD_JRNL	ORG0268279	88	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3444	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,547.24		
11/01/2012	GL_JOURNAL	PAY0276820	3925	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,547.24		
11/30/2012	GL_JOURNAL	PAY0278771	4006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,547.24		
11/30/2012	GL_JOURNAL	0000278855	2573	PYE	11/30/2012/GL Encumbrance Process/142581 ;Salary f		0.00	0.00	10,830.71	0.00		
Number of Transactions 5							Totals	-564.43	14,908.00	0.00	10,830.71	4,641.72
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	33100	00	2104	1110	5750	01000	4216	2013	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 122  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0043	33100	00	2104	1110 5750 01000 4216 2013						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2012	GL_BD_JRNL	ORG0268279	1424		07/01/2012/Load Board-approved 2013 Original Budge	22,525.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1425		07/01/2012/Load Board-approved 2013 Original Budge	22,525.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3822	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	5,608.31	
11/01/2012	GL_JOURNAL	PAY0276820	4304	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	4,271.88	
11/30/2012	GL_JOURNAL	PAY0278771	4380	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	4,271.88	
11/30/2012	GL_JOURNAL	0000278855	2945	PYE	11/30/2012/GL Encumbrance Process/105441 ;Salary f	0.00	0.00	0.00	29,903.16	0.00	
Number of Transactions 6						Totals	994.77	45,050.00	0.00	29,903.16	14,152.07
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0043	33100	00	2154	1110 5750 01000 4216 2013						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
10/08/2012	GL_BD_JRNL	0000275359	53		09/30/2012/Open \$0/	0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	1440	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	182.88	
11/01/2012	GL_JOURNAL	PAY0276820	4808	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	65.84	
11/06/2012	GL_JOURNAL	PAY0277114	1677	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	87.78	
Number of Transactions 4						Totals	-336.50	0.00	0.00	0.00	336.50
Number of Transactions 15						Account Totals 2000s	93.84	59,958.00	0.00	40,733.87	19,130.29
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0043	33100	00	3101	1110 5750 01000 4216 2013						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3101 - STRS Certificated Positions										
09/28/2012	GL_BD_JRNL	0000274832	125		09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6908	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	110.26	
11/01/2012	GL_JOURNAL	PAY0276820	7548	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	-108.59	
Number of Transactions 3						Totals	-1.67	0.00	0.00	0.00	1.67
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0043	33100	00	3202	1110 5750 01000 4216 2013						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 123  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	33100	00	3202	1110	5750	01000	4216	2013			
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	524						4,920.76	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9737	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10530	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10696	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	8320	PYE					0.00	0.00	
										4,782.69	
Number of Transactions 5											
Totals							-1,477.69	4,920.76	0.00	4,782.69	1,615.76

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	33100	00	3202	1110	5770	01000	4262	2013			
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	525						1,628.41	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	9738	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	10531	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	10697	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	8426	PYE					0.00	0.00	
										1,236.54	
Number of Transactions 5											
Totals							-138.08	1,628.41	0.00	1,236.54	529.95

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	33100	00	3302	1110	5770	01000	4216	2013			
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	513						3,446.28	0.00	
										0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14540	PAYROLL					0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	5027	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15518	PAYROLL					0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	5687	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15754	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	12529	PYE					0.00	0.00	
										2,287.60	
Number of Transactions 7											
Totals							49.15	3,446.28	0.00	2,287.60	1,109.53

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	33100	00	3302	1110	5770	01000	4262	2013		
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 124  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	33100	00	3302	1110	5770	01000	4262	2013						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	514						1,140.47	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14542	PAYROLL					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	15519	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	15755	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	12635	PYE					0.00	0.00				
										828.55				
Number of Transactions 5									Totals	-87.10	1,140.47	0.00	828.55	399.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	33100	00	3431	1110	5750	01000	4216	2013						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	515						270.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19145	PAYROLL					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	20149	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	20453	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	16562	PYE					0.00	0.00				
										189.00				
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	33100	00	3431	1110	5770	01000	4262	2013						
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	516						135.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19146	PAYROLL					0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	20150	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	20454	PAYROLL					0.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	0000278855	16663	PYE					0.00	0.00				
										378.00				
Number of Transactions 5									Totals	-281.58	135.00	0.00	378.00	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	33100	00	3451	1110	5750	01000	4216	2013		
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	511						1,958.00	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

Page No. 125  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	33100	00	3451	1110	5750	01000	4216	2013					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
09/28/2012	GL_JOURNAL	PAY0274827	23132	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24093	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	24455	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	20505	PYE	11/30/2012/GL	Encumbrance Process/105441	;DENTAL f		0.00		0.00	1,370.60	0.00	
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60	645.24
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	33100	00	3451	1110	5770	01000	4262	2013					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	512		07/01/2012/Load	Board-approved 2013	Original Budge		979.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23133	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24094	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24456	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	20606	PYE	11/30/2012/GL	Encumbrance Process/142581	;DENTAL f		0.00		0.00	685.30	0.00	
Number of Transactions 5									Totals	-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	33100	00	3471	1110	5750	01000	4216	2013					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	513		07/01/2012/Load	Board-approved 2013	Original Budge		24,314.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27097	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	2,600.52	
11/01/2012	GL_JOURNAL	PAY0276820	28017	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	2,600.52	
11/30/2012	GL_JOURNAL	PAY0278771	28425	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	2,600.52	
11/30/2012	GL_JOURNAL	0000278855	24411	PYE	11/30/2012/GL	Encumbrance Process/105441	;MEDICA f		0.00		0.00	17,019.80	0.00	
Number of Transactions 5									Totals	-507.36	24,314.00	0.00	17,019.80	7,801.56
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	33100	00	3471	1110	5770	01000	4262	2013					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	514		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27098	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	1,028.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
11/01/2012	GL_JOURNAL	PAY0276820	28018	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28426	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	0000278855	24512	PYE	11/30/2012/GL	Encumbrance Process/142581	;MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	562.66	12,157.00	0.00	8,509.90	3,084.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268285	465		07/01/2012/Load	Board-approved 2013	Original Budge	725.30	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31702	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	61.69	
10/08/2012	GL_JOURNAL	PUE0275351	4931	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.94	
10/08/2012	GL_JOURNAL	PUE0275351	4932	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	90.29	
10/08/2012	GL_JOURNAL	PUE0275352	4207	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-61.69	
10/08/2012	GL_JOURNAL	PUE0275352	4208	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-2.01	
10/08/2012	GL_JOURNAL	PAY0275275	7162	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	2.01	
11/01/2012	GL_JOURNAL	PAY0276820	32738	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	47.72	
11/06/2012	GL_JOURNAL	PAY0277114	8084	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.97	
11/07/2012	GL_JOURNAL	PUE0277188	4541	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-47.72	
11/07/2012	GL_JOURNAL	PUE0277188	4542	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-0.97	
11/07/2012	GL_JOURNAL	PUE0277189	5645	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.72	
11/07/2012	GL_JOURNAL	PUE0277189	5646	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.97	
11/07/2012	GL_JOURNAL	PUE0277189	5647	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	46.99	
11/30/2012	GL_JOURNAL	PAY0278771	33230	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	46.99	
11/30/2012	GL_JOURNAL	0000278855	28653	PYE	11/30/2012/GL	Encumbrance Process/105441	;UNEMP fo	0.00	0.00	328.93	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5323	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	46.99	
12/10/2012	GL_JOURNAL	PUE0279352	4285	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-46.99	
Number of Transactions 18							Totals	207.47	725.30	0.00	328.93	188.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268285	466		07/01/2012/Load	Board-approved 2013	Original Budge	240.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31704	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	17.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275351	4933	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	24.91		
10/08/2012	GL_JOURNAL	PUE0275352	4209	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-17.02		
11/01/2012	GL_JOURNAL	PAY0276820	32739	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	17.02		
11/07/2012	GL_JOURNAL	PUE0277188	4543	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-17.02		
11/07/2012	GL_JOURNAL	PUE0277189	5648	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	17.02		
11/30/2012	GL_JOURNAL	PAY0278771	33231	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	17.02		
11/30/2012	GL_JOURNAL	0000278855	28759	PYE	11/30/2012/GL Encumbrance Process/142581 ;UNEMP fo		0.00		0.00	119.14		
12/10/2012	GL_JOURNAL	PUE0279349	5324	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	17.02		
12/10/2012	GL_JOURNAL	PUE0279352	4286	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-17.02		
Number of Transactions 11							Totals	61.93	240.02	0.00	119.14	58.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	33100	00	3602	1110	5750	01000	4216	2013				
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	467		07/01/2012/Load Board-approved 2013 Original Budge		1,171.28		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	4931	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	4.75		
10/08/2012	GL_JOURNAL	PWC0275353	4932	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	145.82		
11/07/2012	GL_JOURNAL	PWC0277190	5645	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.71		
11/07/2012	GL_JOURNAL	PWC0277190	5646	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.28		
11/07/2012	GL_JOURNAL	PWC0277190	5647	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	111.07		
11/30/2012	GL_JOURNAL	0000278855	32990	PYE	11/30/2012/GL Encumbrance Process/105441 ;WKRCMP f		0.00		0.00	777.48		
12/10/2012	GL_JOURNAL	PWC0279354	5323	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	111.07		
Number of Transactions 8							Totals	17.10	1,171.28	0.00	777.48	376.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	468		07/01/2012/Load Board-approved 2013 Original Budge		387.61		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	4933	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	40.23
11/07/2012	GL_JOURNAL	PWC0277190	5648	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	40.23
11/30/2012	GL_JOURNAL	0000278855	33096	PYE	11/30/2012/GL Encumbrance Process/142581 ;WKRCMP f		0.00		0.00	281.60
12/10/2012	GL_JOURNAL	PWC0279354	5324	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	40.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 128  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	33100	00	3602	1110	5770	01000	4262	2013		
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 5 Totals -14.68 387.61 0.00 281.60 120.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	33100	00	3702	1110	5750	01000	4216	2013
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	479	07/01/2012/Load Board-approved 2013 Original Budge				68.92	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2640	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	8.58
11/07/2012	GL_JOURNAL	PRM0277187	2656	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	6.54
11/30/2012	GL_JOURNAL	0000278855	37327	PYE	11/30/2012/GL Encumbrance Process/105441 ;RM05 for			0.00	0.00	45.75	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2694	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	6.54

Number of Transactions 5 Totals 1.51 68.92 0.00 45.75 21.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	33100	00	3702	1110	5770	01000	4262	2013
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	480	07/01/2012/Load Board-approved 2013 Original Budge				22.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2641	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.37
11/07/2012	GL_JOURNAL	PRM0277187	2657	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.37
11/30/2012	GL_JOURNAL	0000278855	37433	PYE	11/30/2012/GL Encumbrance Process/142581 ;RM05 for			0.00	0.00	16.57	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2695	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.37

Number of Transactions 5 Totals -0.87 22.81 0.00 16.57 7.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0043	33100	00	3802	1110	5750	01000	4216	2013
DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified								

07/31/2012	GL_BD_JRNL	0000271158	167	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39183	PYE	11/30/2012/GL Encumbrance Process/105441 ;PERS_B f			0.00	0.00	409.97	0.00

Number of Transactions 2 Totals -409.97 0.00 0.00 409.97 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 129  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	33100	00	3802	1110	5770	01000	4262	2013					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	168		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39287	PYE	11/30/2012/GL Encumbrance Process/142581 ;PERS_B f					0.00	0.00	148.49		
Number of Transactions 2					Totals					-148.49	0.00	0.00	148.49	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	33100	00	3995	1110	5750	01000	4216	2013					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	102		07/01/2012/Load Board-approved 2013 Original Budge					71.62	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36330	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	37404	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	37976	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	43319	PYE	11/30/2012/GL Encumbrance Process/105441 ;LIFE for					0.00	0.00	47.55		
Number of Transactions 5					Totals					8.38	71.62	0.00	47.55	15.69

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	33100	00	3995	1110	5770	01000	4262	2013					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	103		07/01/2012/Load Board-approved 2013 Original Budge					23.70	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36331	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	37405	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	37977	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	43425	PYE	11/30/2012/GL Encumbrance Process/142581 ;LIFE for					0.00	0.00	17.22		
Number of Transactions 5					Totals					0.81	23.70	0.00	17.22	5.67

Number of Transactions 121					Account	Totals 3000s				-2,241.40	53,660.18	0.00	39,480.68	16,420.90
Number of Transactions 136					Resource	Totals 33100				-2,147.56	113,618.18	0.00	80,214.55	35,551.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
 Run Date 12/13/2012  
 Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	65000	00	4301	1110 5750 01000 4216	2013				
	DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	146		07/01/2012/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	146		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	277		07/01/2012/Load Board-approved 2013 Original Budge		150.00	0.00	0.00	0.00
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	65000	00	4301	1110 5750 01000 4274	2013				
	DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	147		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	147		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	278		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	65000	00	4301	1110 5770 01000 4262	2013				
	DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	148		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	148		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	279		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	65000	00	4302	1110 5750 01000 4216	2013				
	DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	149		07/01/2012/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	149		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	280		07/01/2012/Load Board-approved 2013 Original Budge		50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	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

Page No. 131  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----											
Number of Transactions	12	Account	Totals	4000s		400.00	400.00	0.00	0.00	0.00	
-----											
Number of Transactions	12	Resource	Totals	65000		400.00	400.00	0.00	0.00	0.00	
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65003	00	1107	1110	5750	01000	4216	2013			
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	291	07/01/2012/Load Board-approved 2013 Original Budge			38,141.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10332	07/01/2012/Rescission based on SDEA Tentative Agr			-1,110.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5852	07/01/2012/Rescission based on SDEA Tentative Agre			-1,006.25		0.00	0.00	0.00
-----											
Number of Transactions	3		Totals			36,023.85	36,023.85	0.00	0.00	0.00	
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65003	00	1107	1110	5770	01000	4262	2013			
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	292	07/01/2012/Load Board-approved 2013 Original Budge			73,032.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10331	07/01/2012/Rescission based on SDEA Tentative Agr			-2,127.15		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	343	07/01/2012/Rescission based on SDEA Tentative Agre			-1,926.76		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	67	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	6,486.70
11/01/2012	GL_JOURNAL	PAY0276820	70	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6,486.70
11/30/2012	GL_JOURNAL	PAY0278771	68	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6,486.70
11/30/2012	GL_JOURNAL	0000278855	688	PYE	11/30/2012/GL Encumbrance Process/108082 ;Salary f		0.00		0.00	45,406.88	0.00
-----											
Number of Transactions	7		Totals			4,111.11	68,978.09	0.00	45,406.88	19,460.10	
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65003	00	1162	1110	5770	01000	4262	2013			
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	46	10/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1781	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	134.64
-----											
Number of Transactions	2		Totals			-134.64	0.00	0.00	0.00	134.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 12/13/2012  
Run Time 11:55:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Account	Totals 1000s	40,000.32	105,001.94	0.00	45,406.88	19,594.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	2154	1110	5750	01000	4216	2013				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/28/2012	GL_BD_JRNL	0000274832	126		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4308	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	575.55	
10/08/2012	GL_JOURNAL	PAY0275275	1441	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	271.97	
Number of Transactions 3						Totals	-847.52	0.00	0.00	0.00	847.52	
Number of Transactions 3						Account	Totals 2000s	-847.52	0.00	0.00	0.00	847.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	526		07/01/2012/Load Board-approved 2013 Original Budge			3,146.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10330		07/01/2012/Rescission based on SDEA Tentative Agr			-91.65	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5853		07/01/2012/Rescission based on SDEA Tentative Agree			-83.02	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,971.95	2,971.95	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	527		07/01/2012/Load Board-approved 2013 Original Budge			6,025.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10329		07/01/2012/Rescission based on SDEA Tentative Agr			-175.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	344		07/01/2012/Rescission based on SDEA Tentative Agree			-158.96	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	535.15	
11/01/2012	GL_JOURNAL	PAY0276820	7549	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	535.15	
11/30/2012	GL_JOURNAL	PAY0278771	7646	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	535.15	
11/30/2012	GL_JOURNAL	0000278855	6492	PYE	11/30/2012/GL Encumbrance Process/108082 ;STRS for			0.00	0.00	3,746.07	0.00	
Number of Transactions 7						Totals	339.17	5,690.69	0.00	3,746.07	1,605.45	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 133  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	528						553.04	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10326						-16.11	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5854						-14.59	0.00	0.00	0.00	
							-----						
Number of Transactions 3							Totals		522.34	522.34	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	529						1,058.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10325						-30.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	345						-27.94	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11820	PAYROLL					0.00	0.00	0.00	94.50	
11/01/2012	GL_JOURNAL	PAY0276820	12645	PAYROLL					0.00	0.00	0.00	97.34	
11/30/2012	GL_JOURNAL	PAY0278771	12828	PAYROLL					0.00	0.00	0.00	94.50	
11/30/2012	GL_JOURNAL	0000278855	10748	PYE					0.00	0.00	658.40	0.00	
							-----						
Number of Transactions 7							Totals		55.44	1,000.18	0.00	658.40	286.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	00	3302	1110	5750	01000	4216	2013					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/28/2012	GL_BD_JRNL	0000274832	127						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14541	PAYROLL					0.00	0.00	0.00	44.04	
10/08/2012	GL_JOURNAL	PAY0275275	5028	PAYROLL					0.00	0.00	0.00	20.82	
							-----						
Number of Transactions 3							Totals		-64.86	0.00	0.00	0.00	64.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	517						135.00	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

Page No. 134  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	65003	00	3421	1110	5750	01000	4216	2013		
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 1 Totals 135.00 135.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	518	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16924	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	17922	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18193	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	15016	PYE	11/30/2012/GL Encumbrance Process/108082 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	65003	00	3441	1110	5750	01000	4216	2013
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	519	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	--	--------	------	------	------

Number of Transactions 1 Totals 979.00 979.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	520	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20913	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	21869	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22197	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	18959	PYE	11/30/2012/GL Encumbrance Process/108082 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 135  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	00	3461	1110	5750	01000	4216	2013					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	515		07/01/2012/Load Board-approved		2013 Original Budge		12,157.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		12,157.00	12,157.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	516		07/01/2012/Load Board-approved		2013 Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24895	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,572.37	
11/01/2012	GL_JOURNAL	PAY0276820	25807	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	PAY0278771	26189	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	0000278855	22877	PYE	11/30/2012/GL Encumbrance Process/108082		;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals		-1,070.01	12,157.00	0.00	8,509.90	4,717.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	00	3501	1110	5750	01000	4216	2013					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	517		07/01/2012/Load Board-approved		2013 Original Budge		614.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10322		07/01/2012/Rescission based on SDEA Tentative Agr				-17.89	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5855		07/01/2012/Rescission based on SDEA Tentative Agre				-16.20	0.00	0.00	0.00	
Number of Transactions 3							Totals		579.98	579.98	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	65003	00	3501	1110	5770	01000	4262	2013					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	518		07/01/2012/Load Board-approved		2013 Original Budge		1,175.82	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10321		07/01/2012/Rescission based on SDEA Tentative Agr				-34.25	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	346		07/01/2012/Rescission based on SDEA Tentative Agre				-31.02	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	28892	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll		0.00	0.00	0.00	71.35	
10/08/2012	GL_JOURNAL	PUE0275351	289	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	104.44	
10/08/2012	GL_JOURNAL	PUE0275352	259	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-71.35	
11/01/2012	GL_JOURNAL	PAY0276820	29774	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll		0.00	0.00	0.00	72.83	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277188	275	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-72.83	
11/07/2012	GL_JOURNAL	PUE0277189	329	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	330	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	71.35	
11/30/2012	GL_JOURNAL	PAY0278771	30209	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	71.36	
11/30/2012	GL_JOURNAL	0000278855	26844	PYE	11/30/2012/GL Encumbrance Process/108082 ;UNEMP fo			0.00	0.00	731.05	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	319	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	71.35	
12/10/2012	GL_JOURNAL	PUE0279352	268	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-71.36	
Number of Transactions 14							Totals	130.88	1,110.55	0.00	731.05	248.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	128	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31703	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.33	
10/08/2012	GL_JOURNAL	PUE0275351	4934	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.38	
10/08/2012	GL_JOURNAL	PUE0275351	4935	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	9.27	
10/08/2012	GL_JOURNAL	PUE0275352	4210	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-6.33	
10/08/2012	GL_JOURNAL	PUE0275352	4211	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.99	
10/08/2012	GL_JOURNAL	PAY0275275	7163	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.99	
Number of Transactions 7							Totals	-13.65	0.00	0.00	0.00	13.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	469	07/01/2012/Load Board-approved 2013 Original Budge				991.66	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10320	07/01/2012/Rescission based on SDEA Tentative Agr				-28.88	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5856	07/01/2012/Rescission based on SDEA Tentative Agre				-26.16	0.00	0.00	0.00	
Number of Transactions 3							Totals	936.62	936.62	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 137  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65003	00	3601	1110	5770	01000	4262	2013					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	470						1,898.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10319						-55.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	347						-50.10	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	289	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	168.65	
11/07/2012	GL_JOURNAL	PWC0277190	329	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	330	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	168.65	
11/30/2012	GL_JOURNAL	0000278855	31181	PYE	11/30/2012/GL Encumbrance Process/108082 ;WKRCMP f				0.00	0.00	1,180.58	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	319	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	168.65	
Number of Transactions 8							Totals		103.39	1,793.42	0.00	1,180.58	509.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65003	00	3602	1110	5750	01000	4216	2013					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
10/08/2012	GL_BD_JRNL	0000275358	412						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	4934	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	7.07	
10/08/2012	GL_JOURNAL	PWC0275353	4935	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	14.96	
Number of Transactions 3							Totals		-22.03	0.00	0.00	0.00	22.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	481						374.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10328						-10.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5857						-9.87	0.00	0.00	0.00	
Number of Transactions 3							Totals		353.39	353.39	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	482						716.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10327						-20.87	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

Page No. 138  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65003	00	3701	1110	5770	01000	4262	2013			
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269793	348						-18.90	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	157	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	162	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35518	PYE	11/30/2012/GL Encumbrance Process/108082 ;RM01 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	164	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	
Number of Transactions 7							Totals		40.34	676.67	
									0.00	445.44	190.89
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65003	00	3985	1110	5750	01000	4216	2013			
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	483						60.64	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10324						-1.77	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5858						-1.60	0.00	
Number of Transactions 3							Totals		57.27	57.27	
									0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65003	00	3985	1110	5770	01000	4262	2013			
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	484						116.12	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10323						-3.38	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	349						-3.06	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34114	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35172	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35696	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	41691	PYE	11/30/2012/GL Encumbrance Process/108082 ;LIFE for				0.00	0.00	
Number of Transactions 7							Totals		12.19	109.68	
									0.00	72.20	25.29
Number of Transactions 99							Account	Totals 3000s	18,176.41	42,344.74	0.00
									16,123.44	8,044.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
-----										
Number of Transactions 114		Resource		Totals 65003		57,329.21	147,346.68	0.00	61,530.32	28,487.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	70900	00	1109	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5503	07/01/2012/Load Board-approved 2013 Original Budge			3,762.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	222	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1161	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	320.87
11/01/2012	GL_JOURNAL	PAY0276820	1182	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	320.87
-----										
Number of Transactions 4		Totals				3,120.26	3,762.00	0.00	0.00	641.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	70900	00	1957	2100	0000	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	117	07/01/2012/Load Board-approved 2013 Original Budge			1.00	0.00	0.00	0.00
-----										
Number of Transactions 1		Totals				1.00	1.00	0.00	0.00	0.00
-----										
Number of Transactions 5		Account		Totals 1000s		3,121.26	3,763.00	0.00	0.00	641.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	70900	00	2231	2420	0000	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	5247	07/01/2012/Load Board-approved 2013 Original Budge			2,954.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4863	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	201.20
11/01/2012	GL_JOURNAL	PAY0276820	5404	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	365.81
11/30/2012	GL_JOURNAL	PAY0278771	5480	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	365.81
11/30/2012	GL_JOURNAL	0000278855	3672	PYE	11/30/2012/GL Encumbrance Process/135512 ;Salary f		0.00	0.00	2,222.48	0.00
-----										
Number of Transactions 5		Totals				-201.30	2,954.00	0.00	2,222.48	932.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	70900	00	2451	2700	1110	01000	0000	2013			
	DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	118		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00		
Number of Transactions 6						Account	Totals 2000s	798.70	3,954.00	0.00	2,222.48	932.82
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	70900	00	3101	1000	1110	01000	0000	2013			
	DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	530		07/01/2012/Load Board-approved 2013 Original Budge		310.35	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6906	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	26.47		
11/01/2012	GL_JOURNAL	PAY0276820	7546	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.47		
Number of Transactions 3						Totals	257.41	310.35	0.00	0.00	52.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	70900	00	3101	2100	0000	01000	0000	2013			
	DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	531		07/01/2012/Load Board-approved 2013 Original Budge		0.08	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.08	0.08	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	70900	00	3202	2420	0000	01000	0000	2013			
	DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	532		07/01/2012/Load Board-approved 2013 Original Budge		322.61	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9734	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.97		
11/01/2012	GL_JOURNAL	PAY0276820	10526	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	41.77		
11/30/2012	GL_JOURNAL	PAY0278771	10693	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	41.77		
11/30/2012	GL_JOURNAL	0000278855	8996	PYE	11/30/2012/GL Encumbrance Process/135512 ;PERS_A f		0.00	0.00	253.74	0.00		
Number of Transactions 5						Totals	-37.64	322.61	0.00	253.74	106.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 141  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	70900	00	3202	2700	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	533		07/01/2012/Load Board-approved 2013 Original Budge		109.23	0.00	0.00	0.00
Number of Transactions 1						Totals	109.23	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	70900	00	3301	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	534		07/01/2012/Load Board-approved 2013 Original Budge		54.55	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11818	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.65
11/01/2012	GL_JOURNAL	PAY0276820	12643	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.65
Number of Transactions 3						Totals	45.25	0.00	0.00	9.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	70900	00	3301	2100	0000	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	535		07/01/2012/Load Board-approved 2013 Original Budge		0.01	0.00	0.00	0.00
Number of Transactions 1						Totals	0.01	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	70900	00	3302	2420	0000	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	521		07/01/2012/Load Board-approved 2013 Original Budge		225.94	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14535	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.40
11/01/2012	GL_JOURNAL	PAY0276820	15511	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	27.98
11/30/2012	GL_JOURNAL	PAY0278771	15750	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	27.98
11/30/2012	GL_JOURNAL	0000278855	13208	PYE	11/30/2012/GL Encumbrance Process/135512 ;OASDI fo		0.00	0.00	170.01	0.00
Number of Transactions 5						Totals	-15.43	0.00	170.01	71.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	70900	00	3302	2700	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 142  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	70900	00	3302	2700	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	522		07/01/2012/Load Board-approved 2013 Original Budge		76.50	0.00	0.00	0.00
Number of Transactions 1						Totals	76.50	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	70900	00	3431	2420	0000	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd										
09/28/2012	GL_BD_JRNL	0000274832	129		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19142	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.36
Number of Transactions 2						Totals	-2.36	0.00	0.00	2.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	70900	00	3451	2420	0000	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd										
09/28/2012	GL_BD_JRNL	0000274832	130		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23129	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	19.72
Number of Transactions 2						Totals	-19.72	0.00	0.00	19.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	70900	00	3471	2420	0000	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd										
09/28/2012	GL_BD_JRNL	0000274832	131		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27094	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	188.49
Number of Transactions 2						Totals	-188.49	0.00	0.00	188.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	70900	00	3501	1000	1110	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	519		07/01/2012/Load Board-approved 2013 Original Budge		60.56	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28890	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 12/13/2012  
Run Time 11:55:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	70900	00	3501	1000	1110	01000	0000	2013	DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif						
10/08/2012	GL_JOURNAL	PUE0275351	290	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00		0.00	5.17	
10/08/2012	GL_JOURNAL	PUE0275352	260	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00		0.00	-3.53	
11/01/2012	GL_JOURNAL	PAY0276820	29772	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	3.53	
11/07/2012	GL_JOURNAL	PUE0277188	276	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00		0.00	-3.53	
11/07/2012	GL_JOURNAL	PUE0277189	331	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00		0.00	3.53	
Number of Transactions 7									Totals	51.86	60.56	0.00	0.00	8.70	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	70900	00	3501	2100	0000	01000	0000	2013	DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif						
07/02/2012	GL_BD_JRNL	ORG0268284	520		07/01/2012/Load Board-approved 2013 Original Budge				0.02		0.00		0.00	0.00	
Number of Transactions 1									Totals	0.02	0.02	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	70900	00	3502	2420	0000	01000	0000	2013	DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd						
07/02/2012	GL_BD_JRNL	ORG0268285	471		07/01/2012/Load Board-approved 2013 Original Budge				47.55		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31697	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	2.21	
10/08/2012	GL_JOURNAL	PUE0275351	4936	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00		0.00	3.24	
10/08/2012	GL_JOURNAL	PUE0275352	4212	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00		0.00	-2.21	
11/01/2012	GL_JOURNAL	PAY0276820	32731	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	4.02	
11/07/2012	GL_JOURNAL	PUE0277188	4544	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00		0.00	-4.02	
11/07/2012	GL_JOURNAL	PUE0277189	5649	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00		0.00	4.02	
11/30/2012	GL_JOURNAL	PAY0278771	33226	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	4.02	
11/30/2012	GL_JOURNAL	0000278855	29332	PYE	11/30/2012/GL Encumbrance Process/135512 ;UNEMP fo				0.00		0.00		24.44	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5325	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00		0.00	4.02	
12/10/2012	GL_JOURNAL	PUE0279352	4287	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00		0.00	-4.02	
Number of Transactions 11									Totals	11.83	47.55	0.00	24.44	11.28	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	70900	00	3502	2700	1110	01000	0000	2013	DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 144  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	70900	00	3502	2700 1110 01000 0000	2013					
		DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268285	472		07/01/2012/Load Board-approved 2013 Original Budge	16.10	16.10	0.00	0.00	0.00	
	Number of Transactions 1						Totals	16.10	16.10	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	70900	00	3601	1000 1110 01000 0000	2013					
		DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	473		07/01/2012/Load Board-approved 2013 Original Budge	97.81	97.81	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PWC0275353	290	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	8.34	
	11/07/2012	GL_JOURNAL	PWC0277190	331	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.34	
	Number of Transactions 3						Totals	81.13	97.81	0.00	0.00	16.68
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	70900	00	3601	2100 0000 01000 0000	2013					
		DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	474		07/01/2012/Load Board-approved 2013 Original Budge	0.03	0.03	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.03	0.03	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	70900	00	3602	2420 0000 01000 0000	2013					
		DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	475		07/01/2012/Load Board-approved 2013 Original Budge	76.79	76.79	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PWC0275353	4936	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	5.23	
	11/07/2012	GL_JOURNAL	PWC0277190	5649	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.51	
	11/30/2012	GL_JOURNAL	0000278855	33669	PYE	11/30/2012/GL Encumbrance Process/135512 ;WKRCMP f	0.00	0.00	0.00	57.78	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	5325	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	9.51	
	Number of Transactions 5						Totals	-5.24	76.79	0.00	57.78	24.25
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	70900	00	3602	2700 1110 01000 0000	2013					
		DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 145  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0043	70900	00	3602	2700 1110 01000 0000	2013				
		DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified									
	07/02/2012	GL_BD_JRNL	ORG0268285	476		07/01/2012/Load Board-approved 2013 Original Budge	26.00	26.00	0.00	0.00	0.00
Number of Transactions 1							Totals	26.00	26.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0043	70900	00	3701	1000 1110 01000 0000	2013				
		DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert									
	07/02/2012	GL_BD_JRNL	ORG0268286	485		07/01/2012/Load Board-approved 2013 Original Budge	36.90	36.90	0.00	0.00	0.00
	08/29/2012	GL_BD_JRNL	0000273282	223		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PRM0275350	158	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.00	3.15
	11/07/2012	GL_JOURNAL	PRM0277187	163	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.15
Number of Transactions 4							Totals	30.60	36.90	0.00	6.30
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0043	70900	00	3702	2420 0000 01000 0000	2013				
		DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class									
	07/02/2012	GL_BD_JRNL	ORG0268286	486		07/01/2012/Load Board-approved 2013 Original Budge	4.52	4.52	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PRM0275350	2642	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.00	0.31
	11/07/2012	GL_JOURNAL	PRM0277187	2658	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.56
	11/30/2012	GL_JOURNAL	0000278855	38006	PYE	11/30/2012/GL Encumbrance Process/135512 ;RM05 for	0.00	0.00	0.00	3.40	0.00
	12/10/2012	GL_JOURNAL	PRM0279390	2696	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	0.00	0.56
Number of Transactions 5							Totals	-0.31	4.52	0.00	1.43
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0043	70900	00	3802	2420 0000 01000 0000	2013				
		DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified									
	07/02/2012	GL_BD_JRNL	ORG0268286	487		07/01/2012/Load Board-approved 2013 Original Budge	38.90	38.90	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PER0274860	3439	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00	0.00	0.00	0.00	2.65
	11/01/2012	GL_JOURNAL	PER0276855	3504	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	0.00	5.02
	11/30/2012	GL_JOURNAL	PER0278822	3357	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00	0.00	0.00	0.00	5.02
	11/30/2012	GL_JOURNAL	0000278855	39855	PYE	11/30/2012/GL Encumbrance Process/135512 ;PERS_B f	0.00	0.00	0.00	30.47	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

Page No. 146  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	70900	00	3802	2420	0000	01000	0000	2013							
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified															
Number of Transactions 5									Totals	-4.26	38.90	0.00	30.47	12.69	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	70900	00	3802	2700	1110	01000	0000	2013							
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified															
07/02/2012	GL_BD_JRNL	ORG0268286	488		07/01/2012/Load Board-approved 2013 Original Budge					13.17	0.00	0.00	0.00		
Number of Transactions 1									Totals	13.17	13.17	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	70900	00	3985	1000	1110	01000	0000	2013							
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	489		07/01/2012/Load Board-approved 2013 Original Budge					5.98	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35170	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.50		
Number of Transactions 2									Totals	5.48	5.98	0.00	0.00	0.50	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	70900	00	3995	2420	0000	01000	0000	2013							
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsfd															
07/02/2012	GL_BD_JRNL	ORG0268288	104		07/01/2012/Load Board-approved 2013 Original Budge					4.70	0.00	0.00	0.00		
Number of Transactions 1									Totals	4.70	4.70	0.00	0.00	0.00	
Number of Transactions 74									Account	Totals 3000s	455.95	1,528.30	0.00	539.84	532.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
04/25/2012	GL_BD_JRNL	PRE0263828	150		07/01/2012/Load Preliminary budget (25% of SBB budge					1,441.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	150		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-1,441.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	70900	00	4301	1000	1110	01000	0000	2013	
	DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/03/2012	AP_VOUCHER	00637281	6	P0000190406	FITNESS FINDER/Item Number #125 - Bag of 100					0.00
10/03/2012	AP_VOUCHER	00637281	6	P0000190406	FITNESS FINDER/Item Number #125 - Bag of 100					0.00
10/03/2012	AP_VOUCHER	00637281	7	P0000190406	FITNESS FINDER/Item Number #150 - Bag of 100					0.00
10/03/2012	AP_VOUCHER	00637281	7	P0000190406	FITNESS FINDER/Item Number #150 - Bag of 100					0.00
Number of Transactions 43					Totals					5,397.95
										5,764.14
										0.00
										0.00
										366.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	70900	00	4304	2140	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 4304 - Inservice supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	151	07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	151	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	282	07/01/2012/Load Board-approved 2013 Original Budge				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 46 Account Totals 4000s 5,497.95 5,864.14 0.00 0.00 366.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	70900	00	5735	1000	1110	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip											
04/25/2012	GL_BD_JRNL	PRE0263828	2513	07/01/2012/Load Preliminary budget (25% of SBB budge				63.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2513	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-63.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	283	07/01/2012/Load Board-approved 2013 Original Budge				250.26	0.00	0.00	0.00
Number of Transactions 3					Totals					250.26	
										250.26	
										0.00	
										0.00	
										0.00	

Number of Transactions 3 Account Totals 5000s 250.26 250.26 0.00 0.00 0.00

Number of Transactions 134 Resource Totals 70900 10,124.12 15,359.70 0.00 2,762.32 2,473.26

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 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

Page No. 149  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	70901	00	4301	1000	1110	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	13		09/11/2012/Transfer appropriations within EIA.	Mo	7,311.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	7,311.00	7,311.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	7,311.00	7,311.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 70901	7,311.00	7,311.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	70910	00	1109	1000	4760	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5504		07/01/2012/Load Board-approved 2013 Original Budge		11,285.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1162	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	962.61			
11/01/2012	GL_JOURNAL	PAY0276820	1183	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	962.61			
Number of Transactions 3							Totals	9,359.78	11,285.00	0.00	0.00	1,925.22	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	70910	00	1192	1000	4760	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchrr													
07/02/2012	GL_BD_JRNL	ORG0268280	119		07/01/2012/Load Board-approved 2013 Original Budge		630.67	0.00	0.00	0.00			
Number of Transactions 1							Totals	630.67	630.67	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	70910	00	1957	2100	4760	01000	0000	2013					
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchrr Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	120		07/01/2012/Load Board-approved 2013 Original Budge		1,500.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 12/13/2012  
Run Time 11:55:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Account Totals 1000s	11,490.45	13,415.67	0.00	0.00	1,925.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	70910	00	2451	2700	4760	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly											
07/02/2012	GL_BD_JRNL	ORG0268280	121		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 2000s	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	536		07/01/2012/Load Board-approved 2013 Original Budge		983.08	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6907	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	79.42
11/01/2012	GL_JOURNAL	PAY0276820	7547	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	79.42
Number of Transactions 3						Totals	824.24	983.08	0.00	0.00	158.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	70910	00	3101	2100	4760	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	537		07/01/2012/Load Board-approved 2013 Original Budge		123.75	0.00	0.00	0.00	
Number of Transactions 1						Totals	123.75	123.75	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	70910	00	3202	2700	4760	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	538		07/01/2012/Load Board-approved 2013 Original Budge		54.61	0.00	0.00	0.00	
Number of Transactions 1						Totals	54.61	54.61	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

Page No. 151  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0043	70910	00	3301	1000	4760	01000	0000	2013		
	DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	539		07/01/2012/Load Board-approved 2013 Original Budge			172.78	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11819	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.96
11/01/2012	GL_JOURNAL	PAY0276820	12644	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.96
Number of Transactions 3						Totals	144.86	172.78	0.00	0.00	27.92

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0043	70910	00	3301	2100	4760	01000	0000	2013		
	DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	540		07/01/2012/Load Board-approved 2013 Original Budge			21.75	0.00	0.00	0.00
Number of Transactions 1						Totals	21.75	21.75	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0043	70910	00	3302	2700	4760	01000	0000	2013		
	DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	523		07/01/2012/Load Board-approved 2013 Original Budge			38.25	0.00	0.00	0.00
Number of Transactions 1						Totals	38.25	38.25	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0043	70910	00	3501	1000	4760	01000	0000	2013		
	DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	521		07/01/2012/Load Board-approved 2013 Original Budge			191.84	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	28891	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.59
10/08/2012	GL_JOURNAL	PUE0275351	291	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	15.50
10/08/2012	GL_JOURNAL	PUE0275352	261	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-10.59
11/01/2012	GL_JOURNAL	PAY0276820	29773	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.59
11/07/2012	GL_JOURNAL	PUE0277188	277	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-10.59
11/07/2012	GL_JOURNAL	PUE0277189	332	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	10.59
Number of Transactions 7						Totals	165.75	191.84	0.00	0.00	26.09

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

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

Page No. 152  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0043	70910	00	3501	2100 4760 01000 0000 2013					
		DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif									
	07/02/2012	GL_BD_JRNL	ORG0268284	522		07/01/2012/Load Board-approved 2013 Original Budge		24.15	0.00	0.00	0.00
Number of Transactions 1							Totals	24.15	24.15	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0043	70910	00	3502	2700 4760 01000 0000 2013					
		DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd									
	07/02/2012	GL_BD_JRNL	ORG0268285	477		07/01/2012/Load Board-approved 2013 Original Budge		8.05	0.00	0.00	0.00
Number of Transactions 1							Totals	8.05	8.05	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0043	70910	00	3601	1000 4760 01000 0000 2013					
		DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
	07/02/2012	GL_BD_JRNL	ORG0268285	478		07/01/2012/Load Board-approved 2013 Original Budge		309.82	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PWC0275353	291	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	25.03
	11/07/2012	GL_JOURNAL	PWC0277190	332	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	25.03
Number of Transactions 3							Totals	259.76	309.82	0.00	50.06
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0043	70910	00	3601	2100 4760 01000 0000 2013					
		DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
	07/02/2012	GL_BD_JRNL	ORG0268285	479		07/01/2012/Load Board-approved 2013 Original Budge		39.00	0.00	0.00	0.00
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0043	70910	00	3602	2700 4760 01000 0000 2013					
		DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified									
	07/02/2012	GL_BD_JRNL	ORG0268285	480		07/01/2012/Load Board-approved 2013 Original Budge		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

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

Page No. 153  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	70910	00	3602	2700	4760	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified											
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	70910	00	3701	1000	4760	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	490	07/01/2012/Load Board-approved 2013 Original Budge				110.71	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	159	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	9.44	
11/07/2012	GL_JOURNAL	PRM0277187	164	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	9.44	
Number of Transactions 3						Totals	91.83	110.71	0.00	18.88	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	70910	00	3802	2700	4760	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	491	07/01/2012/Load Board-approved 2013 Original Budge				6.59	0.00	0.00	
Number of Transactions 1						Totals	6.59	6.59	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	70910	00	3985	1000	4760	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	492	07/01/2012/Load Board-approved 2013 Original Budge				17.94	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35171	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1.50	
Number of Transactions 2						Totals	16.44	17.94	0.00	1.50	
Number of Transactions 30						Account	Totals 3000s	1,832.03	2,115.32	0.00	283.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 154  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	70910	00	4301	1000 4760 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	152		07/01/2012/Load Preliminary budget (25% of SBB budget		256.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	152		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-256.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	284		07/01/2012/Load Board-approved 2013 Original Budge		1,022.61	0.00	0.00	0.00
07/20/2012	PO_POENC	0000170128	1	No REQ.	INDEPENDEN-005/TAPECORRCTNMONO MEGA		0.00	0.00	16.03	0.00
Number of Transactions 4						Totals	1,006.58	1,022.61	0.00	16.03
Number of Transactions 4						Account Totals 4000s	1,006.58	1,022.61	0.00	16.03
Number of Transactions 40						Resource Totals 70910	14,829.06	17,053.60	0.00	16.03
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	70911	00	4301	1000 4760 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	167		09/11/2012/Transfer appropriations within EIA. Mo		5,349.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,349.00	5,349.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	5,349.00	5,349.00	0.00	0.00
Number of Transactions 1						Resource Totals 70911	5,349.00	5,349.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0043	90101	00	4301	2420 0000 01000 0000	2013				
	DeptID 0043 - Cadman Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									
06/18/2012	GL_BD_JRNL	0000267418	127		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	127		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
Run Date 12/13/2012  
Run Time 11:55:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	90101	00	4301	2420	0000	01000	1100	2013				
DeptID 0043 - Cadman Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/18/2012	GL_BD_JRNL	0000267418	621		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	621		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00			
07/20/2012	PO_POENC	0000184241	4	No REQ.	AREY JONES-001/SDUSD	CONFIGURATION SERVICES	0.00	0.00	-204.00			
07/20/2012	PO_POENC	0000184241	4	No REQ.	AREY JONES-001/SDUSD	CONFIGURATION SERVICES	0.00	0.00	204.00			
07/20/2012	PO_POENC	0000184241	4	No REQ.	AREY JONES-001/SDUSD	CONFIGURATION SERVICES	0.00	0.00	204.00			
07/20/2012	PO_POENC	0000184241	2	No REQ.	AREY JONES-001/RECYCLING	FEE MONITOR < 15 INCHES	0.00	0.00	-18.00			
07/20/2012	PO_POENC	0000184241	2	No REQ.	AREY JONES-001/RECYCLING	FEE MONITOR < 15 INCHES	0.00	0.00	18.00			
07/20/2012	PO_POENC	0000184241	2	No REQ.	AREY JONES-001/RECYCLING	FEE MONITOR < 15 INCHES	0.00	0.00	18.00			
07/20/2012	PO_POENC	0000184241	1	No REQ.	AREY JONES-001/WARRANTY	UPGRADE TO 3 YEAR ON SITE	0.00	0.00	-237.00			
07/20/2012	PO_POENC	0000184241	1	No REQ.	AREY JONES-001/WARRANTY	UPGRADE TO 3 YEAR ON SITE	0.00	0.00	237.00			
07/20/2012	PO_POENC	0000184241	1	No REQ.	AREY JONES-001/WARRANTY	UPGRADE TO 3 YEAR ON SITE	0.00	0.00	237.00			
07/23/2012	GL_BD_JRNL	0000270120	7285		07/23/2012/zero dollar	transfer to open strings fo	0.00	0.00	0.00			
07/23/2012	GL_BD_JRNL	0000270120	7283		07/23/2012/zero dollar	transfer to open strings fo	0.00	0.00	0.00			
07/23/2012	GL_BD_JRNL	0000270120	7282		07/23/2012/zero dollar	transfer to open strings fo	0.00	0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	7285		08/07/2012/Transfer of	appropriations of zero doll	0.00	0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	7283		08/07/2012/Transfer of	appropriations of zero doll	0.00	0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	7282		08/07/2012/Transfer of	appropriations of zero doll	0.00	0.00	0.00			
08/14/2012	AP_VOUCHER	00627807	4	P0000184241	AREY JONES-001/SDUSD	CONFIGURATION SERVICES	0.00	0.00	0.00			
08/14/2012	AP_VOUCHER	00627807	4	P0000184241	AREY JONES-001/SDUSD	CONFIGURATION SERVICES	0.00	0.00	-204.00			
08/14/2012	AP_VOUCHER	00627807	1	P0000184241	AREY JONES-001/WARRANTY	UPGRADE TO 3 YEAR ON	0.00	0.00	0.00			
08/14/2012	AP_VOUCHER	00627807	1	P0000184241	AREY JONES-001/WARRANTY	UPGRADE TO 3 YEAR ON	0.00	0.00	-237.00			
08/14/2012	AP_VOUCHER	00627807	2	P0000184241	AREY JONES-001/RECYCLING	FEE MONITOR < 15 INC	0.00	0.00	0.00			
08/14/2012	AP_VOUCHER	00627807	2	P0000184241	AREY JONES-001/RECYCLING	FEE MONITOR < 15 INC	0.00	0.00	-18.00			
Number of Transactions 23							Totals	-459.00	0.00	0.00	0.00	459.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	90101	00	4310	2420	0000	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
06/18/2012	GL_BD_JRNL	0000267418	128		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	128		07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 156  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	90101	00	4310	2420	0000	01000	1100	2013		
DeptID 0043 - Cadman Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase										
06/18/2012	GL_BD_JRNL	0000267418	622		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	73		07/01/2012/FY1213	primi budgets for Microsoft reim		5,868.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	622		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	73		07/01/2012/FY1213	primi budgets for Microsoft reim		-5,868.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	90101	00	4491	2420	0000	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized										
06/18/2012	GL_BD_JRNL	0000267418	129		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	6		07/01/2012/FY1213	primi budgets for Microsoft reim		241.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	129		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	6		07/01/2012/FY1213	primi budgets for Microsoft reim		-241.00	0.00	0.00
07/20/2012	PO_POENC	0000184241	3	No REQ.	07/01/2012//COMPUTER	LENOVO EDGE E420 14 INCH ENTR		0.00	0.00	-1,878.24
07/20/2012	PO_POENC	0000184241	3	No REQ.	07/01/2012//COMPUTER	LENOVO EDGE E420 14 INCH ENTR		0.00	0.00	1,878.24
07/20/2012	PO_POENC	0000184241	3	No REQ.	07/01/2012//COMPUTER	LENOVO EDGE E420 14 INCH ENTR		0.00	0.00	1,878.24
07/23/2012	GL_BD_JRNL	0000270120	7284		07/23/2012/zero	dollar transfer to open strings fo		0.00	0.00	0.00
07/24/2012	PO_RAEXP	0000214319	3	P0000184241	OPR-116575	AREY JONES-001		0.00	0.00	0.00
07/24/2012	PO_RAEXP	0000214319	3	P0000184241	OPR-116575	AREY JONES-001		0.00	0.00	-1,743.15
08/07/2012	GL_BD_JRNL	0000271804	7284		08/07/2012/Transfer	of appropriations of zero doll		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627807	3	P0000184241	AREY JONES-001/COMPUTER	LENOVO EDGE E420 14 I		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627807	3	P0000184241	AREY JONES-001/COMPUTER	LENOVO EDGE E420 14 I		0.00	0.00	-626.08
08/14/2012	AP_VOUCHER	00627807	3	P0000184241	AREY JONES-001/COMPUTER	LENOVO EDGE E420 14 I		0.00	0.00	0.00
08/14/2012	AP_VOUCHER	00627807	3	P0000184241	AREY JONES-001/COMPUTER	LENOVO EDGE E420 14 I		0.00	0.00	626.08
08/14/2012	AP_VOUCHER	00627807	3	P0000184241	AREY JONES-001/COMPUTER	LENOVO EDGE E420 14 I		0.00	0.00	-626.08
08/14/2012	AP_VOUCHER	00627807	3	P0000184241	AREY JONES-001/COMPUTER	LENOVO EDGE E420 14 I		0.00	0.00	626.08
08/14/2012	AP_VOUCHER	00627807	3	P0000184241	AREY JONES-001/COMPUTER	LENOVO EDGE E420 14 I		0.00	0.00	-626.08
Number of Transactions 17							Totals	-90.06	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	90101	00	5613	2420	0000	01000	0000	2013		
DeptID 0043 - Cadman Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 157  
Run Date 12/13/2012  
Run Time 11:55:56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	90101	00	5613	2420	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment											
06/18/2012	GL_BD_JRNL	0000267418	130		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	130		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	90101	00	5841	2420	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	131		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	131		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0043 - Cadman Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	623		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	623		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	90101	00	5853	2420	0000	01000	0000	2013			
DeptID 0043 - Cadman Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K											
06/18/2012	GL_BD_JRNL	0000267418	132		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	132		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 5000s	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

Page No. 158  
Run Date 12/13/2012  
Run Time 11:55:56

Budget										
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	90101	00	6491	2420	0000	01000	0000	2013	
	DeptID 0043 - Cadman Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	133		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	133		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	90101	00	6491	2420	0000	01000	1100	2013	
	DeptID 0043 - Cadman Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	624		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	624		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00
Number of Transactions 4						Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 60						Resource	Totals 90101	-549.06	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	90651	00	1157	1000	7110	01000	0163	2013	
	DeptID 0043 - Cadman Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
10/02/2012	GL_BD_JRNL	0000275020	12		10/02/2012/Transfer	of appropriations for Resource		4,860.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	128		11/01/2012/Transfer	of appropriations for ASES(Pri		-4,860.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	90651	00	5100	1000	7110	01000	0000	2013	
	DeptID 0043 - Cadman Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K									
04/25/2012	GL_BD_JRNL	PRE0263828	2514		07/01/2012/Load	Preliminary budget (25% of SBB budge		21,509.00	0.00	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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0043	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0043 - Cadman Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
07/02/2012	GL_BD_JRNL	PRE0268275	2514		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-21,509.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	285		07/01/2012/Load Board-approved 2013 Original Budget	86,037.00		0.00	0.00	0.00		
07/19/2012	PO_POENC	0000159585	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	7,402.00	0.00		
07/19/2012	PO_POENC	0000159585	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	6,161.21	0.00		
07/19/2012	PO_POENC	0000159585	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	-7,402.00	0.00		
07/30/2012	REQ_PREENC	0000204205	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	86,037.19	0.00	0.00	0.00		
08/02/2012	AP_VOUCHER	00626055	1	P0000159585	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-6,161.21	0.00		
08/02/2012	AP_VOUCHER	00626055	1	P0000159585	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	6,161.21		
08/02/2012	GL_JOURNAL	ACR0271377	14	2011H0623	07/01/2012/Reverse 2011-12 Accruals from JV ACR026	0.00	0.00	0.00	0.00	-6,161.21		
09/21/2012	PO_POENC	0000190766	1	R0000204205	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-86,037.19	0.00	0.00	0.00		
09/21/2012	PO_POENC	0000190766	1	R0000204205	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	86,037.19	0.00		
09/28/2012	AP_VOUCHER	00636311	1	P0000190766	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	1,613.46		
09/28/2012	AP_VOUCHER	00636311	1	P0000190766	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-1,613.46	0.00		
10/02/2012	AP_VOUCHER	00636760	1	P0000190766	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-3,344.89	0.00		
10/02/2012	AP_VOUCHER	00636760	1	P0000190766	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	3,344.89		
10/02/2012	GL_BD_JRNL	0000275020	117		10/02/2012/Transfer of appropriations for Resource	-4,860.00	0.00	0.00	0.00	0.00		
10/18/2012	AP_VOUCHER	00640011	1	P0000190766	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	5,821.06		
10/18/2012	AP_VOUCHER	00640011	1	P0000190766	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-5,821.06	0.00		
10/31/2012	GL_BD_JRNL	0000276751	25		10/31/2012/Transfer of appropriations for ASES(Pri	1.00	0.00	0.00	0.00	0.00		
11/19/2012	AP_VOUCHER	00646085	1	P0000190766	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	7,214.66		
11/19/2012	AP_VOUCHER	00646085	1	P0000190766	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-7,214.66	0.00		
Number of Transactions 22						Totals	-4,859.19	81,178.00	0.00	68,043.12	17,994.07	
Number of Transactions 22						Account	Totals 5000s	-4,859.19	81,178.00	0.00	68,043.12	17,994.07
Number of Transactions 24						Resource	Totals 90651	-4,859.19	81,178.00	0.00	68,043.12	17,994.07
0043	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0043 - Cadman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	15		11/01/2012/Transfer of appropriations for ASES(Pri	4,860.00		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

Page No. 160  
 Run Date 12/13/2012  
 Run Time 11:56:22

Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0043 - Cadman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
Number of Transactions 1						Totals		4,860.00	4,860.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	4,860.00	4,860.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90655	4,860.00	4,860.00	0.00	0.00	0.00
Number of Transactions 3,658						DeptID	Totals 0043	5,229.31	1,269,875.96	368.46	818,670.85	445,607.34
Number of Transactions 3,658						Report	Totals	5,229.31	1,269,875.96	368.46	818,670.85	445,607.34

End of Report