

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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and Dept = '0043' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	1192	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2195	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	576.80
02/09/2015	GL_JOURNAL	PAY0328533	1024	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-432.60
02/09/2015	GL_JOURNAL	0000328679	23	3370940	02/09/2015/To transfer hourly expenses for 0043 -		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	0000328679	57	3398629	02/09/2015/To transfer hourly expenses for 0043 -		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	0000328679	149	3352548	02/09/2015/To transfer hourly expenses for 0043 -		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	0000328679	45	3416334	02/09/2015/To transfer hourly expenses for 0043 -		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	0000328679	35	3407266	02/09/2015/To transfer hourly expenses for 0043 -		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	0000328679	125	3398773	02/09/2015/To transfer hourly expenses for 0043 -		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	0000328679	113	3398758	02/09/2015/To transfer hourly expenses for 0043 -		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	0000328679	91	3399189	02/09/2015/To transfer hourly expenses for 0043 -		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	0000328679	1	3362064	02/09/2015/To transfer hourly expenses for 0043 -		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	0000328679	13	16732665	02/09/2015/To transfer hourly expenses for 0043 -		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	0000328679	69	3362226	02/09/2015/To transfer hourly expenses for 0043 -		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	0000328679	81	3352832	02/09/2015/To transfer hourly expenses for 0043 -		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	0000328679	137	3416599	02/09/2015/To transfer hourly expenses for 0043 -		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	0000328679	103	3416009	02/09/2015/To transfer hourly expenses for 0043 -		0.00	0.00	0.00	-144.20
03/09/2015	GL_JOURNAL	PAY0330263	998	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2459	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	576.80
04/08/2015	GL_JOURNAL	PAY0332090	1065	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-288.40
Number of Transactions 19						Totals	1,442.00	0.00	0.00	-1,442.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	2154	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000329955	1		03/03/2015/Transfer of appropriations for 0043 - C		0.00	0.00	0.00	0.00
03/03/2015	GL_JOURNAL	0000329952	6	3422802	03/03/2015/To transfer expenses for 0043 Cadman ES		0.00	0.00	0.00	80.69
Number of Transactions 2						Totals	-80.69	0.00	0.00	80.69

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	2251	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2089	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	95.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	2251	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	-95.13	0.00	0.00	0.00	95.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	2281	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	26		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	72.24	
Number of Transactions 2					Totals	-72.24	0.00	0.00	0.00	72.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	2451	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	721.60	
02/09/2015	GL_JOURNAL	PAY0328533	2410	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	186.45	
02/26/2015	GL_JOURNAL	PAY0329644	6770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-14.36	
03/09/2015	GL_JOURNAL	PAY0330263	2368	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	180.40	
03/30/2015	GL_JOURNAL	PAY0331540	6923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.14	
Number of Transactions 5					Totals	-1,090.23	0.00	0.00	0.00	1,090.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	3101	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6865	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.40	
02/09/2015	GL_JOURNAL	PAY0328533	2860	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-12.80	
02/09/2015	GL_JOURNAL	0000328679	58	3398629	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	-12.80	
02/09/2015	GL_JOURNAL	0000328679	126	3398773	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	-12.80	
02/09/2015	GL_JOURNAL	0000328679	114	3398758	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	-12.80	
02/09/2015	GL_JOURNAL	0000328679	24	3370940	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	-12.80	
02/09/2015	GL_JOURNAL	0000328679	138	3416599	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	-12.80	
02/09/2015	GL_JOURNAL	0000328679	46	3416334	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	-12.80	
02/09/2015	GL_JOURNAL	0000328679	70	3362226	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	-12.80	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3101	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328679	2	3362064	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-12.80
03/09/2015	GL_JOURNAL	PAY0330263	2833	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	7630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.61
04/08/2015	GL_JOURNAL	PAY0332090	2915	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-12.81
Number of Transactions 13						Totals	51.20	0.00	0.00	-51.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3202	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9649	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	84.94
02/09/2015	GL_JOURNAL	PAY0328533	4030	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5.30
02/25/2015	GL_BD_JRNL	0000329653	27		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.50
03/30/2015	GL_JOURNAL	PAY0331540	10618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.90
Number of Transactions 5						Totals	-100.64	0.00	0.00	100.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3301	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-0.58
02/09/2015	GL_JOURNAL	PAY0328533	4549	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-6.27
02/09/2015	GL_JOURNAL	0000328679	3	3362064	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	0000328679	150	3352548	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	0000328679	25	3370940	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	0000328679	71	3362226	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	0000328679	36	3407266	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	0000328679	139	3416599	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	0000328679	59	3398629	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	0000328679	127	3398773	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	0000328679	82	3352832	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	0000328679	47	3416334	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	0000328679	14	16732665	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	0000328679	115	3398758	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-2.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	3301	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328679	104	3416009	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	0000328679	93	3399189	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	0000328679	92	3399189	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-8.94
03/09/2015	GL_JOURNAL	PAY0330263	4489	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	12832	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.36
04/08/2015	GL_JOURNAL	PAY0332090	4652	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-4.18
Number of Transactions 20						Totals	38.78	0.00	0.00	-38.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	3302	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14421	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	55.20
02/09/2015	GL_JOURNAL	PAY0328533	5924	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	14.26
02/25/2015	GL_BD_JRNL	0000329653	28		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.53
02/26/2015	GL_JOURNAL	PAY0329644	15415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-1.09
03/03/2015	GL_BD_JRNL	0000329955	2		03/03/2015/Transfer of appropriations for 0043 - C	0.00		0.00	0.00	0.00
03/03/2015	GL_JOURNAL	0000329952	7	3422802	03/03/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	5.00
03/03/2015	GL_JOURNAL	0000329952	8	3422802	03/03/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	1.17
03/09/2015	GL_JOURNAL	PAY0330263	5850	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.62
03/30/2015	GL_JOURNAL	PAY0331540	15774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.23
04/08/2015	GL_JOURNAL	PAY0332090	6121	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	7.28
Number of Transactions 11						Totals	-91.20	0.00	0.00	91.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	3501	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.28
02/09/2015	GL_JOURNAL	PAY0328533	7096	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-0.21
02/09/2015	GL_JOURNAL	0000328679	4	3362064	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	0000328679	60	3398629	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	0000328679	128	3398773	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-0.08
02/09/2015	GL_JOURNAL	0000328679	105	3416009	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-0.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3501	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	0000328679	37	3407266	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	0000328679	72	3362226	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	0000328679	26	3370940	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	0000328679	140	3416599	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	0000328679	151	3352548	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	0000328679	116	3398758	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	0000328679	94	3399189	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	0000328679	15	16732665	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	0000328679	48	3416334	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	0000328679	83	3352832	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	-0.07
03/09/2015	GL_JOURNAL	PAY0330263	7027	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.28
04/08/2015	GL_JOURNAL	PAY0332090	7268	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.14
Number of Transactions 19						Totals	0.71	0.00	0.00	-0.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3502	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31134	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.36
02/09/2015	GL_JOURNAL	PAY0328533	8473	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09
02/25/2015	GL_BD_JRNL	0000329653	29		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.04
02/26/2015	GL_JOURNAL	PAY0329644	32475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.00
03/03/2015	GL_BD_JRNL	0000329955	3		03/03/2015/Transfer of appropriations for 0043 - C	0.00	0.00	0.00	0.00	0.00
03/03/2015	GL_JOURNAL	0000329952	9	3422802	03/03/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	0.00	0.04
03/09/2015	GL_JOURNAL	PAY0330263	8385	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.09
03/30/2015	GL_JOURNAL	PAY0331540	33046	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.01
04/08/2015	GL_JOURNAL	PAY0332090	8739	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 10						Totals	-0.68	0.00	0.00	0.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00000	3601	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	3601	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	290	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-12.98
02/09/2015	GL_JOURNAL	PWC0328642	291	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.30
02/09/2015	GL_JOURNAL	0000328679	73	3362226	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328679	38	3407266	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328679	106	3416009	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328679	27	3370940	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328679	5	3362064	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328679	141	3416599	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328679	129	3398773	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328679	61	3398629	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328679	84	3352832	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328679	117	3398758	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328679	49	3416334	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328679	16	16732665	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328679	152	3352548	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	0000328679	95	3399189	02/09/2015/To transfer hourly expenses for 0043 -	0.00		0.00	0.00	-4.33
03/10/2015	GL_JOURNAL	PWC0330461	337	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	350	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-8.65
04/09/2015	GL_JOURNAL	PWC0332196	351	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	17.30
Number of Transactions 19						Totals	43.32	0.00	0.00	-43.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00000	3602	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5207	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.59
02/09/2015	GL_JOURNAL	PWC0328642	5208	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	21.65
03/03/2015	GL_BD_JRNL	0000329955	4		03/03/2015/Transfer of appropriations for 0043 - C	0.00		0.00	0.00	0.00
03/03/2015	GL_JOURNAL	0000329952	10	3422802	03/03/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	2.42
03/10/2015	GL_BD_JRNL	0000330462	7		03/10/2015/Open \$0/	0.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5438	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.17
03/10/2015	GL_JOURNAL	PWC0330461	5439	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.43
03/10/2015	GL_JOURNAL	PWC0330461	5440	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.41
04/09/2015	GL_JOURNAL	PWC0332196	5696	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	0.48
04/09/2015	GL_JOURNAL	PWC0332196	5697	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00000	3602	01000	2015							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 10						Totals	-40.14	0.00	0.00	0.00	40.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00000	4301	01000	2015							
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/06/2015	AP_VOUCHER	00790653	2	P0000247929	JONES SCHOOL S/Ribbon No. 2090 - Blue - Logo	0.00	0.00		-71.28	0.00	
01/06/2015	AP_VOUCHER	00790653	2	P0000247929	JONES SCHOOL S/Ribbon No. 2090 - Blue - Logo	0.00	0.00		0.00	71.28	
01/06/2015	AP_VOUCHER	00790653	1	P0000247929	JONES SCHOOL S/Ribbon No. 2090 - Red - Logo N	0.00	0.00		-40.59	0.00	
01/06/2015	AP_VOUCHER	00790653	1	P0000247929	JONES SCHOOL S/Ribbon No. 2090 - Red - Logo N	0.00	0.00		0.00	40.59	
01/22/2015	GL_JOURNAL	PCD0327261	33	ELIZABETH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00		0.00	66.64	
01/22/2015	GL_JOURNAL	PCD0327261	32	ELIZABETH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00		0.00	12.00	
01/22/2015	GL_JOURNAL	PCD0327261	31	ELIZABETH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00		0.00	16.20	
01/22/2015	GL_JOURNAL	PCD0327261	34	ELIZABETH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00		0.00	65.12	
01/22/2015	GL_JOURNAL	PCD0327261	35	ELIZABETH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00		0.00	21.58	
01/22/2015	GL_JOURNAL	PCD0327261	30	ELIZABETH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00		0.00	9.18	
01/22/2015	GL_JOURNAL	PCD0327261	29	ELIZABETH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00		0.00	72.45	
01/22/2015	GL_JOURNAL	PCD0327261	28	ELIZABETH	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00		0.00	128.24	
01/22/2015	GL_JOURNAL	UTX0327265	10	ELIZABETH	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00		0.00	0.96	
01/23/2015	REQ_PREENC	REQ286498	2		Sehi-Procomp Computer Products/123265/Black Toner	0.00	166.08		0.00	0.00	
01/23/2015	REQ_PREENC	REQ286498	5		Sehi-Procomp Computer Products/123265/Cyan Toner	0.00	220.34		0.00	0.00	
01/23/2015	REQ_PREENC	REQ286498	4		Sehi-Procomp Computer Products/123265/Yellow Toner	0.00	220.34		0.00	0.00	
01/23/2015	REQ_PREENC	REQ286498	3		Sehi-Procomp Computer Products/123265/Magenta Tone	0.00	220.34		0.00	0.00	
01/23/2015	REQ_PREENC	REQ286498	1		Sehi-Procomp Computer Products/123265/Drum - Q3964	0.00	177.63		0.00	0.00	
01/23/2015	PO_POENC	0000249690	1	RREQ286498	SEHI-PROCAMP C/Drum - Q3964A	0.00	0.00		191.84	0.00	
01/23/2015	PO_POENC	0000249690	5	RREQ286498	SEHI-PROCAMP C/Cyan Toner - Q3961A	0.00	-220.34		0.00	0.00	
01/23/2015	PO_POENC	0000249690	5	RREQ286498	SEHI-PROCAMP C/Cyan Toner - Q3961A	0.00	0.00		237.97	0.00	
01/23/2015	PO_POENC	0000249690	4	RREQ286498	SEHI-PROCAMP C/Yellow Toner - Q3962A	0.00	-220.34		0.00	0.00	
01/23/2015	PO_POENC	0000249690	4	RREQ286498	SEHI-PROCAMP C/Yellow Toner - Q3962A	0.00	0.00		237.97	0.00	
01/23/2015	PO_POENC	0000249690	3	RREQ286498	SEHI-PROCAMP C/Magenta Toner - Q3960A	0.00	-220.34		0.00	0.00	
01/23/2015	PO_POENC	0000249690	3	RREQ286498	SEHI-PROCAMP C/Magenta Toner - Q3960A	0.00	0.00		237.97	0.00	
01/23/2015	PO_POENC	0000249690	2	RREQ286498	SEHI-PROCAMP C/Black Toner - Q3960A	0.00	-166.08		0.00	0.00	
01/23/2015	PO_POENC	0000249690	2	RREQ286498	SEHI-PROCAMP C/Black Toner - Q3960A	0.00	0.00		179.37	0.00	
01/23/2015	PO_POENC	0000249690	1	RREQ286498	SEHI-PROCAMP C/Drum - Q3964A	0.00	-177.63		0.00	0.00	
02/24/2015	AP_VOUCHER	00799638	2	P0000249690	SEHI-PROCAMP C/Black Toner - Q3960A	0.00	0.00		-179.37	0.00	
02/24/2015	AP_VOUCHER	00799638	1	P0000249690	SEHI-PROCAMP C/Drum - Q3964A	0.00	0.00		0.00	191.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	00000	4301	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2015	AP_VOUCHER	00799638	5	P0000249690	SEHI-PROCOMP C/Cyan Toner - Q3961A	0.00	0.00	-237.97	0.00
02/24/2015	AP_VOUCHER	00799638	5	P0000249690	SEHI-PROCOMP C/Cyan Toner - Q3961A	0.00	0.00	0.00	237.97
02/24/2015	AP_VOUCHER	00799638	4	P0000249690	SEHI-PROCOMP C/Yellow Toner - Q3962A	0.00	0.00	-237.97	0.00
02/24/2015	AP_VOUCHER	00799638	4	P0000249690	SEHI-PROCOMP C/Yellow Toner - Q3962A	0.00	0.00	0.00	237.97
02/24/2015	AP_VOUCHER	00799638	3	P0000249690	SEHI-PROCOMP C/Magenta Toner - Q3960A	0.00	0.00	-237.97	0.00
02/24/2015	AP_VOUCHER	00799638	3	P0000249690	SEHI-PROCOMP C/Magenta Toner - Q3960A	0.00	0.00	0.00	237.96
02/24/2015	AP_VOUCHER	00799638	2	P0000249690	SEHI-PROCOMP C/Black Toner - Q3960A	0.00	0.00	0.00	179.37
02/24/2015	AP_VOUCHER	00799638	1	P0000249690	SEHI-PROCOMP C/Drum - Q3964A	0.00	0.00	-191.84	0.00
02/26/2015	GL_JOURNAL	PCD0329713	22	ELIZABETH	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	136.22
02/26/2015	GL_JOURNAL	PCD0329713	18	ELIZABETH	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	142.75
02/26/2015	GL_JOURNAL	PCD0329713	21	ELIZABETH	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	65.74
02/26/2015	GL_JOURNAL	PCD0329713	20	ELIZABETH	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	95.99
02/26/2015	GL_JOURNAL	PCD0329713	19	ELIZABETH	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	154.20
03/03/2015	REQ_PREENC	REQ290675	1		Office Depot/123265/HP 564XL Black amp; 564 Cyan/M	0.00	235.96	0.00	0.00
03/03/2015	REQ_PREENC	REQ290677	1		Sehi-Procomp Computer Products/123265/HP 920XL Ink	0.00	81.78	0.00	0.00
03/03/2015	REQ_PREENC	REQ290677	2		Sehi-Procomp Computer Products/123265/HP 920XL Ink	0.00	81.78	0.00	0.00
03/03/2015	REQ_PREENC	REQ290677	3		Sehi-Procomp Computer Products/123265/HP 920XL Ink	0.00	81.78	0.00	0.00
03/04/2015	PO_POENC	0000252928	1	RREQ290675	OFFICE DEPOT/HP 564XL Black and; 564 Cyan/Magenta/	0.00	-235.96	0.00	0.00
03/04/2015	PO_POENC	0000252928	1	RREQ290675	OFFICE DEPOT/HP 564XL Black and; 564 Cyan/Magenta/	0.00	0.00	254.84	0.00
03/04/2015	PO_POENC	0000252939	3	RREQ290677	SEHI-PROCOMP C/CD973AN HP 920XL Magenta Officejet	0.00	-81.78	0.00	0.00
03/04/2015	PO_POENC	0000252939	3	RREQ290677	SEHI-PROCOMP C/CD973AN HP 920XL Magenta Officejet	0.00	0.00	88.32	0.00
03/04/2015	PO_POENC	0000252939	2	RREQ290677	SEHI-PROCOMP C/CD974AN HP 920XL Yellow Officejet i	0.00	-81.78	0.00	0.00
03/04/2015	PO_POENC	0000252939	2	RREQ290677	SEHI-PROCOMP C/CD974AN HP 920XL Yellow Officejet i	0.00	0.00	88.32	0.00
03/04/2015	PO_POENC	0000252939	1	RREQ290677	SEHI-PROCOMP C/CD972AN HP 920XL Cyan Officejet ink	0.00	-81.78	0.00	0.00
03/04/2015	PO_POENC	0000252939	1	RREQ290677	SEHI-PROCOMP C/CD972AN HP 920XL Cyan Officejet ink	0.00	0.00	88.32	0.00
03/06/2015	AP_VOUCHER	00802022	1	P0000252928	OFFICE DEPOT/HP 564XL Black and; 564 Cyan/M	0.00	0.00	-254.84	0.00
03/06/2015	AP_VOUCHER	00802022	1	P0000252928	OFFICE DEPOT/HP 564XL Black and; 564 Cyan/M	0.00	0.00	0.00	254.84
03/19/2015	GL_JOURNAL	UTX0330958	8	ELIZABETH	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	2.16
03/19/2015	GL_JOURNAL	UTX0330958	7	ELIZABETH	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	1.12
03/19/2015	GL_JOURNAL	UTX0330958	6	ELIZABETH	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.67
03/19/2015	GL_JOURNAL	UTX0330958	5	ELIZABETH	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.63
03/19/2015	GL_JOURNAL	PCD0330967	14	Ballard E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	7.91
03/19/2015	GL_JOURNAL	PCD0330967	21	Ballard E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	437.77
03/19/2015	GL_JOURNAL	PCD0330967	20	Ballard E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	26.94
03/19/2015	GL_JOURNAL	PCD0330967	19	Ballard E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	14.05
03/19/2015	GL_JOURNAL	PCD0330967	18	Ballard E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	8.36
03/19/2015	GL_JOURNAL	PCD0330967	17	Ballard E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	20.46

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

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
			0043	00000	4301	01000	2015					
			DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
		03/19/2015	GL_JOURNAL	PCD0330967	16	Ballard E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	19.37
		03/19/2015	GL_JOURNAL	PCD0330967	15	Ballard E	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	8.48

		Number of Transactions		69	Totals			-3,140.10	0.00	0.00	153.09	2,987.01
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
			0043	00000	5614	01000	2015					
			DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
		09/15/2014	GL_JOURNAL	0000320403	32	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00		0.00	403.48	0.00
		01/09/2015	GL_JOURNAL	0000326542	120	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00		0.00	0.00	456.20
		01/28/2015	GL_JOURNAL	0000327663	116	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00		0.00	0.00	416.02
		03/09/2015	GL_JOURNAL	0000330357	111	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00		0.00	0.00	387.22
		03/31/2015	GL_JOURNAL	0000331673	105	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00		0.00	0.00	385.70

		Number of Transactions		5	Totals			-2,048.62	0.00	0.00	403.48	1,645.14
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
			0043	00000	5920	01000	2015					
			DeptID 0043 - Cadman Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
		02/26/2015	GL_BD_JRNL	0000329720	3		02/26/2015/Create zero dollar budgets for Pcards:	0.00		0.00	0.00	0.00
		02/26/2015	GL_JOURNAL	PCD0329713	23	ELIZABETH	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	3.22

		Number of Transactions		2	Totals			-3.22	0.00	0.00	0.00	3.22
		Number of Transactions		212	Fund	Totals 0000s		-5,186.88	0.00	0.00	556.57	4,630.31
		Number of Transactions		212	Resource	Totals 00000		-5,186.88	0.00	0.00	556.57	4,630.31
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
			0043	00010	1107	01000	2015					
			DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
		01/28/2015	GL_JOURNAL	PAY0327672	76	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	41,227.98
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			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1107	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	16		01/31/2015/Transfer of appropriations to align Bud	-148,233.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	76	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	41,227.98	
03/30/2015	GL_JOURNAL	PAY0331540	78	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	41,014.80	
Number of Transactions 4						Totals	-271,703.76	-148,233.00	0.00	0.00	123,470.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1162	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	714		01/31/2015/Transfer of appropriations to align Bud	307.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	307.00	307.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1165	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1234		01/31/2015/Transfer of appropriations to align Bud	144.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1210	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327383	1	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-349.60	
01/23/2015	GL_JOURNAL	0000327383	81	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-262.20	
01/23/2015	GL_JOURNAL	0000327383	61	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-87.41	
01/23/2015	GL_JOURNAL	0000327383	41	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-524.39	
01/23/2015	GL_JOURNAL	0000327383	21	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-349.59	
01/27/2015	GL_JOURNAL	0000327583	81	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-262.20	
01/27/2015	GL_JOURNAL	0000327583	61	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-87.41	
01/27/2015	GL_JOURNAL	0000327583	21	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-349.59	
01/27/2015	GL_JOURNAL	0000327583	41	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-524.39	
01/27/2015	GL_JOURNAL	0000327583	1	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-349.60	
01/28/2015	GL_JOURNAL	PAY0327672	2517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,135.74	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1210	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1442		01/31/2015/Transfer of appropriations to align Bud	-2,724.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,135.74	
03/30/2015	GL_JOURNAL	PAY0331540	2929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,135.74	
Number of Transactions 14						Totals	-2,984.84	-2,724.00	0.00	0.00	260.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1308	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2904	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1626		01/31/2015/Transfer of appropriations to align Bud	-3,185.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3209	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	0.00	30,386.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	1386	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1892		01/31/2015/Transfer of appropriations to align Bud	23,398.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	23,398.00	23,398.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	2231	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4971	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	390.13	
02/04/2015	GL_BD_JRNL	0000328333	2303		01/31/2015/Transfer of appropriations to align Bud	170.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	390.13	
03/30/2015	GL_JOURNAL	PAY0331540	5461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	390.13	
Number of Transactions 4						Totals	-1,000.39	170.00	0.00	0.00	1,170.39

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	2401	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,027.55	
02/04/2015	GL_BD_JRNL	0000328333	2650		01/31/2015/Transfer of appropriations to align Bud	-21,739.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6187	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,724.49	
03/30/2015	GL_JOURNAL	PAY0331540	6337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,009.46	
Number of Transactions 4						Totals	-34,500.50	-21,739.00	0.00	0.00	12,761.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	2456	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6372	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,391.25	
02/04/2015	GL_BD_JRNL	0000328333	3096		01/31/2015/Transfer of appropriations to align Bud	3,324.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2558	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,380.52	
02/26/2015	GL_JOURNAL	PAY0329644	6873	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,697.33	
03/09/2015	GL_JOURNAL	PAY0330263	2537	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,109.85	
03/30/2015	GL_JOURNAL	PAY0331540	7041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,507.19	
04/08/2015	GL_JOURNAL	PAY0332090	2621	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,326.42	
Number of Transactions 7						Totals	-5,088.56	3,324.00	0.00	0.00	8,412.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	2905	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	148.10	
02/04/2015	GL_BD_JRNL	0000328333	3355		01/31/2015/Transfer of appropriations to align Bud	-1,013.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7014	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	208.27	
03/30/2015	GL_JOURNAL	PAY0331540	7184	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	203.64	
Number of Transactions 4						Totals	-1,573.01	-1,013.00	0.00	0.00	560.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3101	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327383	22	3339368	01/23/2015/Transfer expenses for Empl 101700./Empl	0.00		0.00	0.00	-39.85

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3101	01000	2015							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/23/2015	GL_JOURNAL	0000327383	42	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-59.78	
01/23/2015	GL_JOURNAL	0000327383	62	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-9.96	
01/23/2015	GL_JOURNAL	0000327383	82	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-29.89	
01/23/2015	GL_JOURNAL	0000327383	2	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-39.85	
01/27/2015	GL_JOURNAL	0000327583	22	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-39.84	
01/27/2015	GL_JOURNAL	0000327583	2	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-39.84	
01/27/2015	GL_JOURNAL	0000327583	62	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-9.96	
01/27/2015	GL_JOURNAL	0000327583	82	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-29.88	
01/27/2015	GL_JOURNAL	0000327583	42	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-59.76	
01/28/2015	GL_JOURNAL	PAY0327672	6863	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	6864	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	100.86	
01/28/2015	GL_JOURNAL	PAY0327672	6866	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,661.06	
02/06/2015	GL_BD_JRNL	0000328524	32		01/31/2015/Transfer of appropriations to align Bud	-8,618.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	33		01/31/2015/Transfer of appropriations to align Bud	503.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	513		01/31/2015/Transfer of appropriations to align Bud	-144.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	655		01/31/2015/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	7437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,661.06	
02/26/2015	GL_JOURNAL	PAY0329644	7436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	100.86	
03/30/2015	GL_JOURNAL	PAY0331540	7628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	7629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	100.86	
03/30/2015	GL_JOURNAL	PAY0331540	7631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,642.11	
Number of Transactions 23						Totals	-21,852.49	-8,246.00	0.00	0.00	13,606.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3202	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9650	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	520.13
01/28/2015	GL_JOURNAL	PAY0327672	9646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	45.92
02/06/2015	GL_BD_JRNL	0000328524	1837		01/31/2015/Transfer of appropriations to align Bud	-249.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1416		01/31/2015/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1417		01/31/2015/Transfer of appropriations to align Bud	-2,208.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4031	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	162.50
02/26/2015	GL_JOURNAL	PAY0329644	10361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	554.75
02/26/2015	GL_JOURNAL	PAY0329644	10358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	45.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3202	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	3958	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	113.17	
03/30/2015	GL_JOURNAL	PAY0331540	10615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	45.92	
03/30/2015	GL_JOURNAL	PAY0331540	10619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	531.65	
04/08/2015	GL_JOURNAL	PAY0332090	4157	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	153.94	
Number of Transactions 12						Totals	-4,598.90	-2,425.00	0.00	0.00	2,173.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3301	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	147.55	
01/28/2015	GL_JOURNAL	PAY0327672	11732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	16.47	
01/28/2015	GL_JOURNAL	PAY0327672	11734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	598.72	
02/06/2015	GL_BD_JRNL	0000328531	30		01/31/2015/Transfer of appropriations to align Bud	-2,176.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	31		01/31/2015/Transfer of appropriations to align Bud	300.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	517		01/31/2015/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	661		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	147.55	
02/26/2015	GL_JOURNAL	PAY0329644	12550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	16.47	
02/26/2015	GL_JOURNAL	PAY0329644	12551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	598.72	
03/02/2015	GL_JOURNAL	0000329844	7881	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-2.16	
03/30/2015	GL_JOURNAL	PAY0331540	12830	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	147.55	
03/30/2015	GL_JOURNAL	PAY0331540	12831	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.47	
03/30/2015	GL_JOURNAL	PAY0331540	12833	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	595.63	
Number of Transactions 14						Totals	-4,196.97	-1,914.00	0.00	0.00	2,282.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3302	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14422	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	338.04
01/28/2015	GL_JOURNAL	PAY0327672	14418	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	29.85
01/28/2015	GL_JOURNAL	PAY0327672	14424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.33
02/06/2015	GL_BD_JRNL	0000328531	1359		01/31/2015/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1785		01/31/2015/Transfer of appropriations to align Bud	-78.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3302	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	1360		01/31/2015/Transfer of appropriations to align Bud	-1,453.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5925	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	105.62	
02/26/2015	GL_JOURNAL	PAY0329644	15416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	635.05	
02/26/2015	GL_JOURNAL	PAY0329644	15412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	29.85	
02/26/2015	GL_JOURNAL	PAY0329644	15418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.93	
03/02/2015	GL_JOURNAL	0000329844	1783	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	2.16	
03/09/2015	GL_JOURNAL	PAY0330263	5851	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	79.65	
03/30/2015	GL_JOURNAL	PAY0331540	15771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	29.85	
03/30/2015	GL_JOURNAL	PAY0331540	15775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	345.53	
03/30/2015	GL_JOURNAL	PAY0331540	15777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.58	
04/08/2015	GL_JOURNAL	PAY0332090	6120	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	101.47	
Number of Transactions 16						Totals	-3,257.91	-1,518.00	0.00	0.00	1,739.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3421	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327383	3	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.46
01/23/2015	GL_JOURNAL	0000327383	83	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.34
01/23/2015	GL_JOURNAL	0000327383	63	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.11
01/23/2015	GL_JOURNAL	0000327383	23	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.45
01/23/2015	GL_JOURNAL	0000327383	43	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.68
01/27/2015	GL_JOURNAL	0000327583	43	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.68
01/27/2015	GL_JOURNAL	0000327583	63	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.11
01/27/2015	GL_JOURNAL	0000327583	83	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.34
01/27/2015	GL_JOURNAL	0000327583	3	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.46
01/27/2015	GL_JOURNAL	0000327583	23	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.45
01/28/2015	GL_JOURNAL	PAY0327672	16768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.04
01/28/2015	GL_JOURNAL	PAY0327672	16770	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	61.20
02/04/2015	GL_BD_JRNL	0000328339	15		01/31/2015/Transfer of appropriations to align Bud	-204.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.04
02/26/2015	GL_JOURNAL	PAY0329644	17914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	61.20
03/30/2015	GL_JOURNAL	PAY0331540	18326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3421	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	18328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	61.20	
Number of Transactions 20						Totals	-420.24	-204.00	0.00	216.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3431	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	629		01/31/2015/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	19953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-91.60	-61.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00010	3441	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327383	44	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-6.93	
01/23/2015	GL_JOURNAL	0000327383	24	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-4.62	
01/23/2015	GL_JOURNAL	0000327383	64	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.16	
01/23/2015	GL_JOURNAL	0000327383	84	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-3.46	
01/23/2015	GL_JOURNAL	0000327383	4	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-4.62	
01/27/2015	GL_JOURNAL	0000327583	4	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-4.62	
01/27/2015	GL_JOURNAL	0000327583	24	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-4.62	
01/27/2015	GL_JOURNAL	0000327583	84	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-3.46	
01/27/2015	GL_JOURNAL	0000327583	64	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-1.16	
01/27/2015	GL_JOURNAL	0000327583	44	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-6.93	
01/28/2015	GL_JOURNAL	PAY0327672	20641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	623.58	
01/28/2015	GL_JOURNAL	PAY0327672	20640	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.90	
01/28/2015	GL_JOURNAL	PAY0327672	20639	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1016		01/31/2015/Transfer of appropriations to align Bud	-1,592.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1482		01/31/2015/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1017		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3441	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	21787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	623.58	
03/30/2015	GL_JOURNAL	PAY0331540	22223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.90	
03/30/2015	GL_JOURNAL	PAY0331540	22225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	623.58	
Number of Transactions 22						Totals	-3,761.65	-1,597.00	0.00	0.00	2,164.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3451	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22671	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	2045		01/31/2015/Transfer of appropriations to align Bud	-478.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	-789.79	-478.00	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3461	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327383	85	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-39.51	
01/23/2015	GL_JOURNAL	0000327383	5	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-52.69	
01/23/2015	GL_JOURNAL	0000327383	65	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-13.17	
01/23/2015	GL_JOURNAL	0000327383	25	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-52.68	
01/23/2015	GL_JOURNAL	0000327383	45	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-79.03	
01/27/2015	GL_JOURNAL	0000327583	45	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-79.03	
01/27/2015	GL_JOURNAL	0000327583	25	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-52.68	
01/27/2015	GL_JOURNAL	0000327583	5	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-52.69	
01/27/2015	GL_JOURNAL	0000327583	65	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-13.17	
01/27/2015	GL_JOURNAL	0000327583	85	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-39.51	
01/28/2015	GL_JOURNAL	PAY0327672	24508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	24509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	576.87	
01/28/2015	GL_JOURNAL	PAY0327672	24510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8,028.31	
02/04/2015	GL_BD_JRNL	0000328339	3150		01/31/2015/Transfer of appropriations to align Bud	1,258.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2685		01/31/2015/Transfer of appropriations to align Bud	-993.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3461	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	2684		01/31/2015/Transfer of appropriations to align Bud	-30,258.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	25658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	576.87	
02/26/2015	GL_JOURNAL	PAY0329644	25659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8,028.31	
03/30/2015	GL_JOURNAL	PAY0331540	26119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	26120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	576.87	
03/30/2015	GL_JOURNAL	PAY0331540	26121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8,028.31	
Number of Transactions 22						Totals	-58,906.99	-29,993.00	0.00	0.00	28,913.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3471	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26529	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,363.52	
02/04/2015	GL_BD_JRNL	0000328339	3713		01/31/2015/Transfer of appropriations to align Bud	-9,642.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27687	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,363.52	
03/30/2015	GL_JOURNAL	PAY0331540	28158	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,363.52	
Number of Transactions 4						Totals	-13,732.56	-9,642.00	0.00	0.00	4,090.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3501	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327383	86	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-0.13	
01/23/2015	GL_JOURNAL	0000327383	46	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-0.26	
01/23/2015	GL_JOURNAL	0000327383	26	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-0.18	
01/23/2015	GL_JOURNAL	0000327383	66	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-0.04	
01/23/2015	GL_JOURNAL	0000327383	6	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-0.18	
01/27/2015	GL_JOURNAL	0000327583	66	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-0.04	
01/27/2015	GL_JOURNAL	0000327583	6	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-0.18	
01/27/2015	GL_JOURNAL	0000327583	26	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-0.18	
01/27/2015	GL_JOURNAL	0000327583	46	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-0.26	
01/27/2015	GL_JOURNAL	0000327583	86	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	-0.13	
01/28/2015	GL_JOURNAL	PAY0327672	28398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	28399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.57	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3501	01000	2015							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.61	
02/06/2015	GL_BD_JRNL	0000328531	2703		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2253		01/31/2015/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2252		01/31/2015/Transfer of appropriations to align Bud	-76.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29572	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.61	
02/26/2015	GL_JOURNAL	PAY0329644	29570	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	29571	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.56	
03/02/2015	GL_JOURNAL	0000329844	7882	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	30062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.57	
03/30/2015	GL_JOURNAL	PAY0331540	30064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.53	
Number of Transactions 23						Totals	-143.99	-67.00	0.00	0.00	76.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3502	01000	2015							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31131	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.20	
01/28/2015	GL_JOURNAL	PAY0327672	31135	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.21	
01/28/2015	GL_JOURNAL	PAY0327672	31137	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.07	
02/06/2015	GL_BD_JRNL	0000328531	3299		01/31/2015/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8474	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.69	
02/26/2015	GL_JOURNAL	PAY0329644	32472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.20	
02/26/2015	GL_JOURNAL	PAY0329644	32476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.21	
02/26/2015	GL_JOURNAL	PAY0329644	32478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.11	
03/02/2015	GL_JOURNAL	0000329844	1784	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	8386	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.55	
03/30/2015	GL_JOURNAL	PAY0331540	33043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.20	
03/30/2015	GL_JOURNAL	PAY0331540	33047	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.26	
03/30/2015	GL_JOURNAL	PAY0331540	33049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.10	
04/08/2015	GL_JOURNAL	PAY0332090	8738	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.66	
Number of Transactions 14						Totals	-20.53	-9.00	0.00	0.00	11.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0043	00010	3601	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	8		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
01/23/2015	GL_JOURNAL	0000327383	8	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-10.49	
01/23/2015	GL_JOURNAL	0000327383	68	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-2.62	
01/23/2015	GL_JOURNAL	0000327383	48	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-15.73	
01/23/2015	GL_JOURNAL	0000327383	28	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-10.49	
01/23/2015	GL_JOURNAL	0000327383	88	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-7.87	
01/27/2015	GL_JOURNAL	0000327583	88	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-7.87	
01/27/2015	GL_JOURNAL	0000327583	68	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-2.62	
01/27/2015	GL_JOURNAL	0000327583	48	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-15.73	
01/27/2015	GL_JOURNAL	0000327583	28	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-10.49	
01/27/2015	GL_JOURNAL	0000327583	8	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	-10.49	
02/06/2015	GL_BD_JRNL	0000328543	660		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	32		01/31/2015/Transfer of appropriations to align Bud	459.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	31		01/31/2015/Transfer of appropriations to align Bud	-4,821.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	518		01/31/2015/Transfer of appropriations to align Bud	-93.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	292	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1,236.84	
02/09/2015	GL_JOURNAL	PWC0328642	293	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	294	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.07	
02/10/2015	GL_BD_JRNL	0000328798	213		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	212		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	211		01/31/2015/Transfer of appropriations to align Bud	1,237.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	338	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1,236.84	
03/10/2015	GL_JOURNAL	PWC0330461	339	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	340	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.07	
04/09/2015	GL_JOURNAL	PWC0332196	352	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1,230.44	
04/09/2015	GL_JOURNAL	PWC0332196	353	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	354	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.07	
Number of Transactions 27						Totals	-7,499.51	-2,876.00	0.00	4,623.51

DeptID	Resource	Account	Fund	Budget Period					
0043	00010	3602	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1706		01/31/2015/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1284		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1285		01/31/2015/Transfer of appropriations to align Bud	-583.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3602	01000	2015							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5212	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	90.83	
02/09/2015	GL_JOURNAL	PWC0328642	5211	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	41.74	
02/09/2015	GL_JOURNAL	PWC0328642	5210	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	41.42	
02/09/2015	GL_JOURNAL	PWC0328642	5209	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.70	
02/09/2015	GL_JOURNAL	PWC0328642	5213	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.44	
02/10/2015	GL_BD_JRNL	0000328798	216		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	215		01/31/2015/Transfer of appropriations to align Bud	174.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	214		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5441	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.70	
03/10/2015	GL_JOURNAL	PWC0330461	5442	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	33.30	
03/10/2015	GL_JOURNAL	PWC0330461	5445	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.25	
03/10/2015	GL_JOURNAL	PWC0330461	5443	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	50.92	
03/10/2015	GL_JOURNAL	PWC0330461	5444	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	201.73	
04/09/2015	GL_JOURNAL	PWC0332196	5698	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	11.70	
04/09/2015	GL_JOURNAL	PWC0332196	5699	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	39.79	
04/09/2015	GL_JOURNAL	PWC0332196	5700	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	45.22	
04/09/2015	GL_JOURNAL	PWC0332196	5701	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	90.28	
04/09/2015	GL_JOURNAL	PWC0332196	5702	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.11	
Number of Transactions 21						Totals	-1,112.13	-425.00	0.00	0.00	687.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00010	3701	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327383	89	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.85
01/23/2015	GL_JOURNAL	0000327383	29	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-1.15
01/23/2015	GL_JOURNAL	0000327383	9	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-1.15
01/23/2015	GL_JOURNAL	0000327383	49	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-1.72
01/23/2015	GL_JOURNAL	0000327383	69	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.29
01/27/2015	GL_JOURNAL	0000327583	69	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.29
01/27/2015	GL_JOURNAL	0000327583	49	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-1.72
01/27/2015	GL_JOURNAL	0000327583	29	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-1.15
01/27/2015	GL_JOURNAL	0000327583	9	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-1.15
01/27/2015	GL_JOURNAL	0000327583	89	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.85
02/06/2015	GL_BD_JRNL	0000328546	30		01/31/2015/Transfer of appropriations to align Bud	-603.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	31		01/31/2015/Transfer of appropriations to align Bud	-71.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3701	01000	2015							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	502		01/31/2015/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	152	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.73	
02/09/2015	GL_JOURNAL	PRM0328639	151	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	150	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	135.23	
02/10/2015	GL_BD_JRNL	0000328798	219		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	218		01/31/2015/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	217		01/31/2015/Transfer of appropriations to align Bud	135.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	142	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	135.23	
03/10/2015	GL_JOURNAL	PRM0330460	143	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	144	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.73	
04/09/2015	GL_JOURNAL	PRM0332195	144	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	134.53	
04/09/2015	GL_JOURNAL	PRM0332195	145	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	146	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.73	
Number of Transactions 25						Totals	-1,068.63	-499.00	0.00	0.00	569.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3702	01000	2015							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1092		01/31/2015/Transfer of appropriations to align Bud	-100.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1425		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1424		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2525	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.41	
02/09/2015	GL_JOURNAL	PRM0328639	2524	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	12.14	
02/09/2015	GL_JOURNAL	PRM0328639	2523	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.08	
02/10/2015	GL_BD_JRNL	0000328798	221		01/31/2015/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	220		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2452	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.08	
03/10/2015	GL_JOURNAL	PRM0330460	2453	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	26.97	
03/10/2015	GL_JOURNAL	PRM0330460	2454	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.57	
04/09/2015	GL_JOURNAL	PRM0332195	2450	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.08	
04/09/2015	GL_JOURNAL	PRM0332195	2451	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	12.07	
04/09/2015	GL_JOURNAL	PRM0332195	2452	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.56	
Number of Transactions 14						Totals	-146.96	-91.00	0.00	0.00	55.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3985	01000	2015							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/23/2015	GL_JOURNAL	0000327383	87	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.34	
01/23/2015	GL_JOURNAL	0000327383	67	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.11	
01/23/2015	GL_JOURNAL	0000327383	47	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.68	
01/23/2015	GL_JOURNAL	0000327383	27	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.46	
01/23/2015	GL_JOURNAL	0000327383	7	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.46	
01/27/2015	GL_JOURNAL	0000327583	87	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.34	
01/27/2015	GL_JOURNAL	0000327583	67	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.11	
01/27/2015	GL_JOURNAL	0000327583	47	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.68	
01/27/2015	GL_JOURNAL	0000327583	7	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.46	
01/27/2015	GL_JOURNAL	0000327583	27	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	-0.46	
01/28/2015	GL_JOURNAL	PAY0327672	33491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	58.74	
01/28/2015	GL_JOURNAL	PAY0327672	33489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	33490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.05	
02/06/2015	GL_BD_JRNL	0000328546	2287		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1816		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1815		01/31/2015/Transfer of appropriations to align Bud	-335.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	34981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	58.74	
02/26/2015	GL_JOURNAL	PAY0329644	34980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.05	
02/26/2015	GL_JOURNAL	PAY0329644	34979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	35607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	35609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	58.74	
03/30/2015	GL_JOURNAL	PAY0331540	35608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.05	
Number of Transactions 22						Totals	-609.67	-387.00	0.00	0.00	222.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00010	3995	01000	2015							
DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/28/2015	GL_JOURNAL	PAY0327672	35545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.48	
02/06/2015	GL_BD_JRNL	0000328546	3292		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2853		01/31/2015/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2852		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37045	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	37042	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.48	
03/30/2015	GL_JOURNAL	PAY0331540	37678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	3995	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	37681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.08	
Number of Transactions 9						Totals	-67.68	-54.00	0.00	13.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	00010	5916	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	114	8582731605	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	115	8582732134	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	116	8582732142	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	117	8582733004	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	118	8582733907	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	119	8583976500	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	238.51	
02/24/2015	GL_JOURNAL	0000329519	114	8582731605	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.98	
02/24/2015	GL_JOURNAL	0000329519	115	8582732134	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.98	
02/24/2015	GL_JOURNAL	0000329519	119	8583976500	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	239.98	
02/24/2015	GL_JOURNAL	0000329519	118	8582733907	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.98	
02/24/2015	GL_JOURNAL	0000329519	117	8582733004	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.98	
02/24/2015	GL_JOURNAL	0000329519	116	8582732142	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	114	8582731605	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	115	8582732134	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	116	8582732142	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	117	8582733004	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	118	8582733907	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	119	8583976500	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	238.45	
Number of Transactions 18						Totals	-1,015.59	0.00	0.00	1,015.59	
Number of Transactions 358						Fund	Totals 0000s	-449,867.10	-210,037.00	0.00	239,830.10
Number of Transactions 358						Resource	Totals 00010	-449,867.10	-210,037.00	0.00	239,830.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00011	1162	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1658	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	865.20
02/26/2015	GL_JOURNAL	PAY0329644	1762	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	386	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20
Number of Transactions 4						Totals	-1,297.80	0.00	0.00	1,297.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00011	3101	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6867	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	25.61
02/26/2015	GL_JOURNAL	PAY0329644	7438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.80
04/08/2015	GL_JOURNAL	PAY0332090	2916	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	12.81
Number of Transactions 3						Totals	-51.22	0.00	0.00	51.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00011	3301	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.54
02/26/2015	GL_JOURNAL	PAY0329644	12552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	12834	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.03
04/08/2015	GL_JOURNAL	PAY0332090	4653	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.09
Number of Transactions 4						Totals	-27.75	0.00	0.00	27.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00011	3501	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.43
02/26/2015	GL_JOURNAL	PAY0329644	29573	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7269	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.08

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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00011	3501	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-0.65	0.00	0.00	0.00	0.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00011	3601	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	295	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.96	
03/10/2015	GL_JOURNAL	PWC0330461	341	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	355	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	356	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 4					Totals	-38.95	0.00	0.00	38.95	
Number of Transactions 19					Fund	Totals 0000s	-1,416.37	0.00	0.00	1,416.37
Number of Transactions 19					Resource	Totals 00011	-1,416.37	0.00	0.00	1,416.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	1118	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1350	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,854.84	
02/04/2015	GL_BD_JRNL	0000328333	533		01/31/2015/Transfer of appropriations to align Bud	-13,960.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,854.84	
03/30/2015	GL_JOURNAL	PAY0331540	1360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,854.84	
Number of Transactions 4					Totals	-19,524.52	-13,960.00	0.00	0.00	5,564.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	1162	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	12		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	387	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	57.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	1162	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 2 Totals -57.68 0.00 0.00 0.00 57.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3101	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	6868	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	164.71
02/06/2015	GL_BD_JRNL	0000328524	792		01/31/2015/Transfer of appropriations to align Bud	-1,035.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	164.71
03/30/2015	GL_JOURNAL	PAY0331540	7632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	164.71
04/08/2015	GL_JOURNAL	PAY0332090	2917	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	5.12

Number of Transactions 5 Totals -1,534.25 -1,035.00 0.00 0.00 499.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3301	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	11736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	26.90
02/06/2015	GL_BD_JRNL	0000328531	868		01/31/2015/Transfer of appropriations to align Bud	-202.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	26.90
03/30/2015	GL_JOURNAL	PAY0331540	12835	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	26.89
04/08/2015	GL_JOURNAL	PAY0332090	4654	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.84

Number of Transactions 5 Totals -283.53 -202.00 0.00 0.00 81.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00016	3421	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	16771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.08
02/04/2015	GL_BD_JRNL	0000328339	387		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17915	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.08
03/30/2015	GL_JOURNAL	PAY0331540	18329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00016	3421	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-15.24	-3.00	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00016	3441	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.57	
02/04/2015	GL_BD_JRNL	0000328339	1691		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21788	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	22226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.57	
Number of Transactions 4					Totals	-136.71	-12.00	0.00	0.00	124.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00016	3461	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	671.54	
02/04/2015	GL_BD_JRNL	0000328339	3358		01/31/2015/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25660	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	671.54	
03/30/2015	GL_JOURNAL	PAY0331540	26122	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	671.54	
Number of Transactions 4					Totals	-1,940.62	74.00	0.00	0.00	2,014.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00016	3501	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.93	
02/06/2015	GL_BD_JRNL	0000328531	2914		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.93	
03/30/2015	GL_JOURNAL	PAY0331540	30066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.93	
04/08/2015	GL_JOURNAL	PAY0332090	7270	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 5					Totals	-9.82	-7.00	0.00	0.00	2.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00016	3601	01000	2015							
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	815		01/31/2015/Transfer of appropriations to align Bud	-425.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	296	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	55.65		
02/10/2015	GL_BD_JRNL	0000328798	222		01/31/2015/Transfer of appropriations to align Bud	55.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	342	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	55.65		
04/09/2015	GL_JOURNAL	PWC0332196	357	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1.73		
04/09/2015	GL_JOURNAL	PWC0332196	358	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	55.65		
Number of Transactions 6						Totals	-538.68	-370.00	0.00	0.00	168.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00016	3701	01000	2015							
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	731		01/31/2015/Transfer of appropriations to align Bud	-52.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	153	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	6.08		
02/10/2015	GL_BD_JRNL	0000328798	223		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	145	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	6.08		
04/09/2015	GL_JOURNAL	PRM0332195	147	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	6.08		
Number of Transactions 5						Totals	-64.24	-46.00	0.00	0.00	18.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	00016	3985	01000	2015							
	DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.41		
02/06/2015	GL_BD_JRNL	0000328546	2491		01/31/2015/Transfer of appropriations to align Bud	-28.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	34982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.41		
03/30/2015	GL_JOURNAL	PAY0331540	35610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.41		
Number of Transactions 4						Totals	-35.23	-28.00	0.00	0.00	7.23	
Number of Transactions 48						Fund	Totals 0000s	-24,140.52	-15,589.00	0.00	0.00	8,551.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00016	3985	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 48 Resource Totals 00016 -24,140.52 -15,589.00 0.00 0.00 8,551.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00018	1107	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	77	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,157.65	
02/04/2015	GL_BD_JRNL	0000328333	283		01/31/2015/Transfer of appropriations to align Bud	61,577.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	77	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,157.65	
03/30/2015	GL_JOURNAL	PAY0331540	79	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,157.65	
Number of Transactions 4 Totals						43,104.05	61,577.00	0.00	0.00	18,472.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00018	1162	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/25/2015	GL_BD_JRNL	0000329653	30		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 2 Totals						-144.20	0.00	0.00	0.00	144.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00018	3101	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6869	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	546.80	
02/06/2015	GL_BD_JRNL	0000328524	938		01/31/2015/Transfer of appropriations to align Bud	5,468.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	559.61	
03/30/2015	GL_JOURNAL	PAY0331540	7633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	546.80	
Number of Transactions 4 Totals						3,814.79	5,468.00	0.00	0.00	1,653.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00018	3301	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00018	3301	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	89.32
02/06/2015	GL_BD_JRNL	0000328531	1013		01/31/2015/Transfer of appropriations to align Bud	893.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	91.40
03/30/2015	GL_JOURNAL	PAY0331540	12836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	89.32
Number of Transactions 4						Totals	622.96	893.00	0.00	270.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00018	3421	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16772	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	484		01/31/2015/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17916	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18330	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	61.40	92.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00018	3441	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1822		01/31/2015/Transfer of appropriations to align Bud	887.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21789	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22227	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 4						Totals	575.21	887.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00018	3461	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	689.89
02/04/2015	GL_BD_JRNL	0000328339	3489		01/31/2015/Transfer of appropriations to align Bud	9,772.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25661	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	26123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	689.89

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	00018	3461	01000	2015				
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 7,702.33 9,772.00 0.00 0.00 2,069.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00018	3501	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.08
02/06/2015	GL_BD_JRNL	0000328531	3056		01/31/2015/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29575	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.15
03/30/2015	GL_JOURNAL	PAY0331540	30067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.08

Number of Transactions 4 Totals 21.69 31.00 0.00 0.00 9.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00018	3601	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	961		01/31/2015/Transfer of appropriations to align Bud	1,663.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	297	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	184.73
02/10/2015	GL_BD_JRNL	0000328798	224		01/31/2015/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	343	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	344	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	184.73
04/09/2015	GL_JOURNAL	PWC0332196	359	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	184.73

Number of Transactions 6 Totals 1,288.48 1,847.00 0.00 0.00 558.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00018	3701	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	874		01/31/2015/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	154	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.20
02/10/2015	GL_BD_JRNL	0000328798	225		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	146	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.20
04/09/2015	GL_JOURNAL	PRM0332195	148	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00018	3701	01000	2015							
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	121.40	182.00	0.00	60.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00018	3985	01000	2015							
DeptID 0043 - Cadman Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33493	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.61		
02/06/2015	GL_BD_JRNL	0000328546	2622		01/31/2015/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	34983	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.61		
03/30/2015	GL_JOURNAL	PAY0331540	35611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.61		
Number of Transactions 4						Totals	58.17	87.00	0.00	28.83	
Number of Transactions 45						Fund	Totals 0000s	57,226.28	80,836.00	0.00	23,609.72
Number of Transactions 45						Resource	Totals 00018	57,226.28	80,836.00	0.00	23,609.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00031	4302	01000	2015							
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/19/2014	REQ_PREENC	REQ282165	2		Waxie Sanitary Supply/145016/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282165	2		Waxie Sanitary Supply/145016/BOTTLE & SPRAYER COMP	0.00	-11.60	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282165	3		Waxie Sanitary Supply/145016/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282165	3		Waxie Sanitary Supply/145016/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282165	3		Waxie Sanitary Supply/145016/40X46 1.5 MIL BLACK M	0.00	-41.80	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282165	4		Waxie Sanitary Supply/145016/8606 DISPOSABLE VINYL	0.00	76.40	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282165	4		Waxie Sanitary Supply/145016/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282165	4		Waxie Sanitary Supply/145016/8606 DISPOSABLE VINYL	0.00	-76.40	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282165	5		Waxie Sanitary Supply/145016/#5 KEY-BAK	0.00	15.80	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282165	5		Waxie Sanitary Supply/145016/#5 KEY-BAK	0.00	0.00	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282165	5		Waxie Sanitary Supply/145016/#5 KEY-BAK	0.00	-15.80	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282165	6		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	52.80	0.00	0.00		
11/19/2014	REQ_PREENC	REQ282165	6		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	00031	4302	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/19/2014	REQ_PREENC	REQ282165	6		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300	0.00		-52.80	0.00	0.00
11/19/2014	REQ_PREENC	REQ282165	7		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00		130.95	0.00	0.00
11/19/2014	REQ_PREENC	REQ282165	1		Waxie Sanitary Supply/145016/J353 RM 24-IN SECO SU	0.00		11.95	0.00	0.00
11/19/2014	REQ_PREENC	REQ282165	1		Waxie Sanitary Supply/145016/J353 RM 24-IN SECO SU	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282165	1		Waxie Sanitary Supply/145016/J353 RM 24-IN SECO SU	0.00		-11.95	0.00	0.00
11/19/2014	REQ_PREENC	REQ282165	2		Waxie Sanitary Supply/145016/BOTTLE & SPRAYER COMP	0.00		11.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282165	7		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282165	7		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00		-130.95	0.00	0.00
11/19/2014	REQ_PREENC	REQ282165	8		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00		511.20	0.00	0.00
11/19/2014	REQ_PREENC	REQ282165	8		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282165	8		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00		-511.20	0.00	0.00
11/19/2014	REQ_PREENC	REQ282165	9		Waxie Sanitary Supply/145016/041 WAXIE SEAT COVERS	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282165	9		Waxie Sanitary Supply/145016/041 WAXIE SEAT COVERS	0.00		30.40	0.00	0.00
11/19/2014	REQ_PREENC	REQ282165	9		Waxie Sanitary Supply/145016/041 WAXIE SEAT COVERS	0.00		-30.40	0.00	0.00
12/08/2014	PO_POENC	0000247286	1	RREQ282165	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00		0.00	12.91	0.00
12/08/2014	PO_POENC	0000247286	1	RREQ282165	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00		0.00	0.00	0.00
12/08/2014	PO_POENC	0000247286	1	RREQ282165	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00		0.00	-12.91	0.00
12/08/2014	PO_POENC	0000247286	2	RREQ282165	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	12.53	0.00
12/08/2014	PO_POENC	0000247286	2	RREQ282165	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	0.00	0.00
12/08/2014	PO_POENC	0000247286	2	RREQ282165	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	-12.53	0.00
12/08/2014	PO_POENC	0000247286	3	RREQ282165	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	45.14	0.00
12/08/2014	PO_POENC	0000247286	3	RREQ282165	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	0.00	0.00
12/08/2014	PO_POENC	0000247286	3	RREQ282165	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	-45.14	0.00
12/08/2014	PO_POENC	0000247286	4	RREQ282165	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	82.51	0.00
12/08/2014	PO_POENC	0000247286	4	RREQ282165	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	0.00	0.00
12/08/2014	PO_POENC	0000247286	4	RREQ282165	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	-82.51	0.00
12/08/2014	PO_POENC	0000247286	5	RREQ282165	WAXIE-001/#5 KEY-BAK	0.00		0.00	0.00	0.00
12/08/2014	PO_POENC	0000247286	5	RREQ282165	WAXIE-001/#5 KEY-BAK	0.00		0.00	-17.06	0.00
12/08/2014	PO_POENC	0000247286	6	RREQ282165	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	57.02	0.00
12/08/2014	PO_POENC	0000247286	6	RREQ282165	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
12/08/2014	PO_POENC	0000247286	7	RREQ282165	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	141.43	0.00
12/08/2014	PO_POENC	0000247286	5	RREQ282165	WAXIE-001/#5 KEY-BAK	0.00		0.00	17.06	0.00
12/08/2014	PO_POENC	0000247286	6	RREQ282165	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-57.02	0.00
12/08/2014	PO_POENC	0000247286	7	RREQ282165	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
12/08/2014	PO_POENC	0000247286	7	RREQ282165	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-141.43	0.00
12/08/2014	PO_POENC	0000247286	8	RREQ282165	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	552.10	0.00
12/08/2014	PO_POENC	0000247286	8	RREQ282165	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00031	4302	01000	2015								
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/08/2014	PO_POENC	0000247286	8	RREQ282165	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-552.10	0.00			
12/08/2014	PO_POENC	0000247286	9	RREQ282165	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00			
12/08/2014	PO_POENC	0000247286	9	RREQ282165	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00			
12/08/2014	PO_POENC	0000247286	9	RREQ282165	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00			
01/14/2015	AP_VOUCHER	00792061	1	P0000247286	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-12.53	0.00			
01/14/2015	AP_VOUCHER	00792061	1	P0000247286	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	12.53			
01/22/2015	AP_VOUCHER	00793301	1	P0000247286	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	45.14			
01/22/2015	AP_VOUCHER	00793301	1	P0000247286	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-45.14	0.00			
02/18/2015	REQ_PREENC	REQ289148	1		Waxie Sanitary Supply/145016/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00			
02/18/2015	REQ_PREENC	REQ289148	2		Waxie Sanitary Supply/145016/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00			
02/25/2015	PO_POENC	0000252291	1	RREQ289148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00			
02/25/2015	PO_POENC	0000252291	1	RREQ289148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-426.00	0.00	0.00			
02/25/2015	PO_POENC	0000252291	2	RREQ289148	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00			
02/25/2015	PO_POENC	0000252291	2	RREQ289148	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-218.25	0.00	0.00			
03/04/2015	AP_VOUCHER	00801260	2	P0000252291	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-235.71	0.00			
03/04/2015	AP_VOUCHER	00801260	2	P0000252291	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	235.71			
03/04/2015	AP_VOUCHER	00801260	1	P0000252291	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-460.08	0.00			
03/04/2015	AP_VOUCHER	00801260	1	P0000252291	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	460.08			
Number of Transactions 68						Totals	-695.79	0.00	0.00	-57.67	753.46	
Number of Transactions 68						Fund	Totals 0000s	-695.79	0.00	0.00	-57.67	753.46
Number of Transactions 68						Resource	Totals 00031	-695.79	0.00	0.00	-57.67	753.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	00032	2201	01000	2015								
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4472	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,295.44			
02/09/2015	GL_BD_JRNL	0000328634	1		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	0000328670	1325	3400380	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	212.38			
02/09/2015	GL_JOURNAL	0000328670	1292	3345817	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	212.38			
02/09/2015	GL_JOURNAL	0000328670	1303	3363899	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	212.38			
02/09/2015	GL_JOURNAL	0000328670	1285	3329178	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	212.38			
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	2201	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	0000328670	1273	3313635	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	212.38
02/09/2015	GL_JOURNAL	0000328670	1280	3319420	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	18.56
02/09/2015	GL_JOURNAL	0000328670	1314	3382452	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	212.38
02/26/2015	GL_JOURNAL	PAY0329644	4845	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,295.44
03/30/2015	GL_JOURNAL	PAY0331540	4969	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,295.44
Number of Transactions 11						Totals	-17,179.16	0.00	0.00	17,179.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3202	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9651	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	623.33
02/09/2015	GL_BD_JRNL	0000328634	2		02/09/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	1315	3382452	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	25.00
02/09/2015	GL_JOURNAL	0000328670	1275	3313635	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	25.00
02/09/2015	GL_JOURNAL	0000328670	1274	3313635	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	25.00
02/09/2015	GL_JOURNAL	0000328670	1286	3329178	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	25.00
02/09/2015	GL_JOURNAL	0000328670	1287	3329178	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	25.00
02/09/2015	GL_JOURNAL	0000328670	1304	3363899	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	25.00
02/09/2015	GL_JOURNAL	0000328670	1305	3363899	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	25.00
02/09/2015	GL_JOURNAL	0000328670	1293	3345817	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	25.00
02/09/2015	GL_JOURNAL	0000328670	1294	3345817	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	25.00
02/09/2015	GL_JOURNAL	0000328670	1316	3382452	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	25.00
02/09/2015	GL_JOURNAL	0000328670	1326	3400380	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	25.00
02/09/2015	GL_JOURNAL	0000328670	1327	3400380	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	25.00
02/26/2015	GL_JOURNAL	PAY0329644	10362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	623.33
03/30/2015	GL_JOURNAL	PAY0331540	10620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	623.33
Number of Transactions 16						Totals	-2,169.99	0.00	0.00	2,169.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3302	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	405.10
02/09/2015	GL_BD_JRNL	0000328634	3		02/09/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	00032	3302	01000	2015							
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	0000328670	1328	3400380	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	13.17	
02/09/2015	GL_JOURNAL	0000328670	1317	3382452	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	13.17	
02/09/2015	GL_JOURNAL	0000328670	1318	3382452	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	3.08	
02/09/2015	GL_JOURNAL	0000328670	1319	3382452	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	13.17	
02/09/2015	GL_JOURNAL	0000328670	1320	3382452	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	3.08	
02/09/2015	GL_JOURNAL	0000328670	1295	3345817	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	13.17	
02/09/2015	GL_JOURNAL	0000328670	1296	3345817	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	3.08	
02/09/2015	GL_JOURNAL	0000328670	1297	3345817	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	13.17	
02/09/2015	GL_JOURNAL	0000328670	1298	3345817	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	3.08	
02/09/2015	GL_JOURNAL	0000328670	1291	3329178	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	3.08	
02/09/2015	GL_JOURNAL	0000328670	1290	3329178	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	13.17	
02/09/2015	GL_JOURNAL	0000328670	1288	3329178	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	13.17	
02/09/2015	GL_JOURNAL	0000328670	1289	3329178	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	3.08	
02/09/2015	GL_JOURNAL	0000328670	1306	3363899	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	13.17	
02/09/2015	GL_JOURNAL	0000328670	1307	3363899	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	3.08	
02/09/2015	GL_JOURNAL	0000328670	1308	3363899	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	13.17	
02/09/2015	GL_JOURNAL	0000328670	1309	3363899	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	3.08	
02/09/2015	GL_JOURNAL	0000328670	1276	3313635	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	13.17	
02/09/2015	GL_JOURNAL	0000328670	1277	3313635	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	3.08	
02/09/2015	GL_JOURNAL	0000328670	1278	3313635	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	13.17	
02/09/2015	GL_JOURNAL	0000328670	1279	3313635	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	3.08	
02/09/2015	GL_JOURNAL	0000328670	1281	3319420	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.15	
02/09/2015	GL_JOURNAL	0000328670	1282	3319420	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.27	
02/09/2015	GL_JOURNAL	0000328670	1283	3319420	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.15	
02/09/2015	GL_JOURNAL	0000328670	1284	3319420	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.27	
02/09/2015	GL_JOURNAL	0000328670	1329	3400380	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	3.08	
02/09/2015	GL_JOURNAL	0000328670	1330	3400380	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	13.17	
02/09/2015	GL_JOURNAL	0000328670	1331	3400380	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	3.08	
02/26/2015	GL_JOURNAL	PAY0329644	15417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	405.10	
03/30/2015	GL_JOURNAL	PAY0331540	15776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	405.10	
Number of Transactions 32						Totals	-1,413.14	0.00	0.00	0.00	1,413.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0043	00032	3431	01000	2015	
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00032	3431	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.83	
02/09/2015	GL_BD_JRNL	0000328634	4		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1332	3400380	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.66	
02/09/2015	GL_JOURNAL	0000328670	1310	3363899	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.66	
02/09/2015	GL_JOURNAL	0000328670	1299	3345817	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.66	
02/09/2015	GL_JOURNAL	0000328670	1321	3382452	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.66	
02/26/2015	GL_JOURNAL	PAY0329644	19954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.83	
03/30/2015	GL_JOURNAL	PAY0331540	20377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.83	
Number of Transactions 8						Totals	-53.13	0.00	0.00	53.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00032	3451	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22672	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	171.49	
02/09/2015	GL_BD_JRNL	0000328634	5		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1322	3382452	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	6.69	
02/09/2015	GL_JOURNAL	0000328670	1300	3345817	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	6.69	
02/09/2015	GL_JOURNAL	0000328670	1311	3363899	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	6.69	
02/09/2015	GL_JOURNAL	0000328670	1333	3400380	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	6.69	
02/26/2015	GL_JOURNAL	PAY0329644	23828	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	171.49	
03/30/2015	GL_JOURNAL	PAY0331540	24275	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	171.49	
Number of Transactions 8						Totals	-541.23	0.00	0.00	541.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	00032	3471	01000	2015					
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26530	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,418.12
02/09/2015	GL_BD_JRNL	0000328634	6		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	1334	3400380	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	76.34
02/09/2015	GL_JOURNAL	0000328670	1312	3363899	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	76.34
02/09/2015	GL_JOURNAL	0000328670	1301	3345817	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	76.34
02/09/2015	GL_JOURNAL	0000328670	1323	3382452	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	76.34
02/26/2015	GL_JOURNAL	PAY0329644	27688	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,418.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3471	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	28159	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,418.12
Number of Transactions 8						Totals	-4,559.72	0.00	0.00	4,559.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3502	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31136	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.65
02/26/2015	GL_JOURNAL	PAY0329644	32477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.65
03/30/2015	GL_JOURNAL	PAY0331540	33048	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.65
Number of Transactions 3						Totals	-7.95	0.00	0.00	7.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3602	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5214	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	158.86
03/10/2015	GL_JOURNAL	PWC0330461	5446	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	158.86
04/09/2015	GL_JOURNAL	PWC0332196	5703	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	158.86
Number of Transactions 3						Totals	-476.58	0.00	0.00	476.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3702	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2526	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2455	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2453	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	00032	3995	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00032	3995	01000	2015						
DeptID 0043 - Cadman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.26	
02/09/2015	GL_BD_JRNL	0000328634	7		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1335	3400380	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.33	
02/09/2015	GL_JOURNAL	0000328670	1324	3382452	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.33	
02/09/2015	GL_JOURNAL	0000328670	1302	3345817	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.33	
02/09/2015	GL_JOURNAL	0000328670	1313	3363899	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.33	
02/26/2015	GL_JOURNAL	PAY0329644	37046	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.26	
03/30/2015	GL_JOURNAL	PAY0331540	37682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.26	
Number of Transactions 8						Totals	-26.10	0.00	0.00	26.10
Number of Transactions 100						Fund Totals 0000s	-26,427.00	0.00	0.00	26,427.00
Number of Transactions 100						Resource Totals 00032	-26,427.00	0.00	0.00	26,427.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	08000	5735	01000	2015						
DeptID 0043 - Cadman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326981	104	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1987	0.00	0.00	0.00	180.00	
Number of Transactions 1						Totals	-180.00	0.00	0.00	180.00
Number of Transactions 1						Fund Totals 0000s	-180.00	0.00	0.00	180.00
Number of Transactions 1						Resource Totals 08000	-180.00	0.00	0.00	180.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	09800	1157	01000	2015						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	52	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,684.80	
03/30/2015	GL_JOURNAL	PAY0331540	1501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,145.10	
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	09800	1157	01000	2015				
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
04/08/2015	GL_JOURNAL	PAY0332090	45	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	777.60
Number of Transactions 3					Totals	-3,607.50	0.00	0.00	3,607.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	09800	2231	01000	2015				
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	4972	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	182.38
02/26/2015	GL_JOURNAL	PAY0329644	5342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	182.38
03/30/2015	GL_JOURNAL	PAY0331540	5462	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	182.38
Number of Transactions 3					Totals	-547.14	0.00	0.00	547.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	09800	3202	01000	2015				
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	9647	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.47
02/26/2015	GL_JOURNAL	PAY0329644	10359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.47
03/30/2015	GL_JOURNAL	PAY0331540	10616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.47
Number of Transactions 3					Totals	-64.41	0.00	0.00	64.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	09800	3301	01000	2015				
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
03/09/2015	GL_JOURNAL	PAY0330263	4490	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	24.43
03/30/2015	GL_JOURNAL	PAY0331540	12837	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.60
04/08/2015	GL_JOURNAL	PAY0332090	4655	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	11.28
Number of Transactions 3					Totals	-52.31	0.00	0.00	52.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	09800	3302	01000	2015				
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund								

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3302	01000	2015					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14419	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13.95
02/26/2015	GL_JOURNAL	PAY0329644	15413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13.96
03/30/2015	GL_JOURNAL	PAY0331540	15772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13.95
Number of Transactions 3						Totals	-41.86	0.00	0.00	41.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3501	01000	2015					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	7028	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.85
03/30/2015	GL_JOURNAL	PAY0331540	30068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.57
04/08/2015	GL_JOURNAL	PAY0332090	7271	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	-1.81	0.00	0.00	1.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3502	01000	2015					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31132	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	32473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.09
03/30/2015	GL_JOURNAL	PAY0331540	33044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3601	01000	2015					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	345	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	50.54
04/09/2015	GL_JOURNAL	PWC0332196	360	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	23.33
04/09/2015	GL_JOURNAL	PWC0332196	361	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	34.35
Number of Transactions 3						Totals	-108.22	0.00	0.00	108.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3602	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5215	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.47
03/10/2015	GL_JOURNAL	PWC0330461	5447	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.47
04/09/2015	GL_JOURNAL	PWC0332196	5704	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.47
Number of Transactions 3						Totals	-16.41	0.00	0.00	16.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3702	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2527	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.50
03/10/2015	GL_JOURNAL	PRM0330460	2456	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.50
04/09/2015	GL_JOURNAL	PRM0332195	2454	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.50
Number of Transactions 3						Totals	-1.50	0.00	0.00	1.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	3995	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35546	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.22
02/26/2015	GL_JOURNAL	PAY0329644	37043	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.22
03/30/2015	GL_JOURNAL	PAY0331540	37679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.22
Number of Transactions 3						Totals	-0.66	0.00	0.00	0.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	09800	4301	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2014	REQ_PREENC	REQ282682	1		Lakeshore Curriculum/111841/LA952 - A Place for Ev	0.00	450.26	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282682	1		Lakeshore Curriculum/111841/LA952 - A Place for Ev	0.00	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282682	1		Lakeshore Curriculum/111841/LA952 - A Place for Ev	0.00	-450.26	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282682	2		Lakeshore Curriculum/111841/TT483 - A Place for Ev	0.00	346.86	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282682	2		Lakeshore Curriculum/111841/TT483 - A Place for Ev	0.00	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282682	2		Lakeshore Curriculum/111841/TT483 - A Place for Ev	0.00	-346.86	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246746	1	RREQ282682	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	486.28	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	09800	4301	01000	2015						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2014	PO_POENC	0000246746	1	RREQ282682	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246746	1	RREQ282682	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	0.00	-486.28	0.00
12/02/2014	PO_POENC	0000246746	2	RREQ282682	LAKESHORE CURR/TT483 - A Place for Everyone Classr	0.00	0.00	0.00	374.61	0.00
12/02/2014	PO_POENC	0000246746	2	RREQ282682	LAKESHORE CURR/TT483 - A Place for Everyone Classr	0.00	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246746	2	RREQ282682	LAKESHORE CURR/TT483 - A Place for Everyone Classr	0.00	0.00	0.00	-374.61	0.00
12/12/2014	REQ_PREENC	REQ283940	3		Office Depot/111841/Neenah Bright White Premium Ca	0.00	82.96	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	3		Office Depot/111841/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	3		Office Depot/111841/Neenah Bright White Premium Ca	0.00	-82.96	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	4		Office Depot/111841/Office Depot(R) Brand Paper Cl	0.00	10.20	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	4		Office Depot/111841/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	4		Office Depot/111841/Office Depot(R) Brand Paper Cl	0.00	-10.20	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	5		Office Depot/111841/Office Depot(R) Brand Paper Cl	0.00	30.90	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	5		Office Depot/111841/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	5		Office Depot/111841/Office Depot(R) Brand Paper Cl	0.00	-30.90	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	7		Office Depot/111841/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	1		Office Depot/111841/Sharpie(R) Blade Highlighters	0.00	18.68	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	1		Office Depot/111841/Sharpie(R) Blade Highlighters	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	1		Office Depot/111841/Sharpie(R) Blade Highlighters	0.00	-18.68	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	2		Office Depot/111841/Avery(R) White Laser Shipping	0.00	23.09	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	2		Office Depot/111841/Avery(R) White Laser Shipping	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	2		Office Depot/111841/Avery(R) White Laser Shipping	0.00	-23.09	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	6		Office Depot/111841/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	6		Office Depot/111841/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	6		Office Depot/111841/Paper Mate(R) Flair(R) Porous-	0.00	-10.43	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	7		Office Depot/111841/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283940	7		Office Depot/111841/Paper Mate(R) Flair(R) Porous-	0.00	-10.43	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247810	1	RREQ283940	OFFICE DEPOT/Sharpie(R) Blade Highlighters Chisel	0.00	0.00	0.00	20.17	0.00
12/15/2014	PO_POENC	0000247810	1	RREQ283940	OFFICE DEPOT/Sharpie(R) Blade Highlighters Chisel	0.00	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247810	1	RREQ283940	OFFICE DEPOT/Sharpie(R) Blade Highlighters Chisel	0.00	0.00	0.00	-20.17	0.00
12/15/2014	PO_POENC	0000247810	2	RREQ283940	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	0.00	0.00	24.94	0.00
12/15/2014	PO_POENC	0000247810	2	RREQ283940	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247810	2	RREQ283940	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	0.00	0.00	-24.94	0.00
12/15/2014	PO_POENC	0000247810	3	RREQ283940	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	89.60	0.00
12/15/2014	PO_POENC	0000247810	3	RREQ283940	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247810	3	RREQ283940	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	-89.60	0.00
12/15/2014	PO_POENC	0000247810	4	RREQ283940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	11.02	0.00
12/15/2014	PO_POENC	0000247810	4	RREQ283940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0043	09800	4301	01000	2015						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2014	PO_POENC	0000247810	4	RREQ283940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	-11.02	0.00
12/15/2014	PO_POENC	0000247810	5	RREQ283940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	33.37	0.00
12/15/2014	PO_POENC	0000247810	5	RREQ283940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247810	5	RREQ283940	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	-33.37	0.00
12/15/2014	PO_POENC	0000247810	6	RREQ283940	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	11.26	0.00
12/15/2014	PO_POENC	0000247810	6	RREQ283940	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247810	6	RREQ283940	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-11.26	0.00
12/15/2014	PO_POENC	0000247810	7	RREQ283940	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	11.26	0.00
12/15/2014	PO_POENC	0000247810	7	RREQ283940	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247810	7	RREQ283940	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-11.26	0.00
02/25/2015	REQ_PREENC	REQ290055	1		Office Depot/123265/Brother(R) TZ Flexible Label T	0.00	39.98	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290055	2		Office Depot/123265/Office Depot(R) Brand ODCLI221	0.00	42.99	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290055	3		Office Depot/123265/Neenah Exact(R) Vellum Bristol	0.00	4.38	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290055	4		Office Depot/123265/Wausau(R) Exact(R) 30 Recycled	0.00	4.61	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290055	5		Office Depot/123265/Scotch(R) Double-Sided Tape Ap	0.00	14.99	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290055	6		Office Depot/123265/Scotch(R) 665 Permanent Double	0.00	12.07	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290055	7		Office Depot/123265/Magna Visual Magnetic Tape Wit	0.00	11.38	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290055	8		Office Depot/123265/EXPO(R) Dry-Erase Fine-Point M	0.00	16.49	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290055	9		Office Depot/123265/EXPO(R) Marker Board Towelette	0.00	5.37	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290055	10		Office Depot/123265/Elmers(R) Glue Stick Classroom	0.00	9.34	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290055	11		Office Depot/123265/Office Depot(R) Brand Poly 2-P	0.00	11.68	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290055	12		Office Depot/123265/Office Depot(R) Brand Poly 2-P	0.00	11.68	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290055	13		Office Depot/123265/Office Depot(R) Brand Poly 2-P	0.00	6.35	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290055	14		Office Depot/123265/VELCRO(R) Brand STICKY BACK(R)	0.00	40.39	0.00	0.00	0.00
02/26/2015	PO_POENC	0000252387	1	RREQ290055	OFFICE DEPOT/Brother(R) TZ Flexible Label Tape TZE	0.00	0.00	0.00	43.18	0.00
02/26/2015	PO_POENC	0000252387	1	RREQ290055	OFFICE DEPOT/Brother(R) TZ Flexible Label Tape TZE	0.00	-39.98	0.00	0.00	0.00
02/26/2015	PO_POENC	0000252387	2	RREQ290055	OFFICE DEPOT/Office Depot(R) Brand ODCLI221BCMY (C	0.00	0.00	0.00	46.43	0.00
02/26/2015	PO_POENC	0000252387	2	RREQ290055	OFFICE DEPOT/Office Depot(R) Brand ODCLI221BCMY (C	0.00	-42.99	0.00	0.00	0.00
02/26/2015	PO_POENC	0000252387	3	RREQ290055	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	0.00	4.73	0.00
02/26/2015	PO_POENC	0000252387	3	RREQ290055	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-4.38	0.00	0.00	0.00
02/26/2015	PO_POENC	0000252387	4	RREQ290055	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	0.00	4.98	0.00
02/26/2015	PO_POENC	0000252387	4	RREQ290055	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-4.61	0.00	0.00	0.00
02/26/2015	PO_POENC	0000252387	5	RREQ290055	OFFICE DEPOT/Scotch(R) Double-Sided Tape Applicato	0.00	0.00	0.00	16.19	0.00
02/26/2015	PO_POENC	0000252387	5	RREQ290055	OFFICE DEPOT/Scotch(R) Double-Sided Tape Applicato	0.00	-14.99	0.00	0.00	0.00
02/26/2015	PO_POENC	0000252387	6	RREQ290055	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	0.00	13.04	0.00
02/26/2015	PO_POENC	0000252387	6	RREQ290055	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	-12.07	0.00	0.00	0.00
02/26/2015	PO_POENC	0000252387	7	RREQ290055	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00	0.00	0.00	12.29	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	09800	4301	01000	2015						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2015	PO_POENC	0000252387	7	RREQ290055	OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes	0.00		-11.38	0.00	0.00
02/26/2015	PO_POENC	0000252387	8	RREQ290055	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	17.81	0.00
02/26/2015	PO_POENC	0000252387	8	RREQ290055	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		-16.49	0.00	0.00
02/26/2015	PO_POENC	0000252387	9	RREQ290055	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00		0.00	5.80	0.00
02/26/2015	PO_POENC	0000252387	9	RREQ290055	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00		-5.37	0.00	0.00
02/26/2015	PO_POENC	0000252387	10	RREQ290055	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	10.09	0.00
02/26/2015	PO_POENC	0000252387	10	RREQ290055	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-9.34	0.00	0.00
02/26/2015	PO_POENC	0000252387	11	RREQ290055	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	12.61	0.00
02/26/2015	PO_POENC	0000252387	11	RREQ290055	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-11.68	0.00	0.00
02/26/2015	PO_POENC	0000252387	12	RREQ290055	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	12.61	0.00
02/26/2015	PO_POENC	0000252387	12	RREQ290055	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-11.68	0.00	0.00
02/26/2015	PO_POENC	0000252387	13	RREQ290055	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	6.86	0.00
02/26/2015	PO_POENC	0000252387	13	RREQ290055	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-6.35	0.00	0.00
02/26/2015	PO_POENC	0000252387	14	RREQ290055	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00		0.00	43.62	0.00
02/26/2015	PO_POENC	0000252387	14	RREQ290055	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00		-40.39	0.00	0.00
02/26/2015	GL_JOURNAL	0000329739	11	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	37.58
02/26/2015	GL_JOURNAL	0000329739	12	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	192.18
02/26/2015	GL_JOURNAL	0000329739	13	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	35.67
02/26/2015	GL_JOURNAL	0000329739	14	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	15.66
02/26/2015	GL_JOURNAL	0000329739	15	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	43.19
02/26/2015	GL_JOURNAL	0000329739	16	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	92.88
02/26/2015	GL_JOURNAL	0000329739	17	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	325.62
02/26/2015	GL_JOURNAL	0000329739	22	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-898.83
02/26/2015	GL_JOURNAL	0000329739	18	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	69.44
02/26/2015	GL_JOURNAL	0000329739	19	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	45.79
02/26/2015	GL_JOURNAL	0000329739	20	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	40.82
02/27/2015	AP_VOUCHER	00800615	1	P0000252387	OFFICE DEPOT/Brother(R) TZ Flexible Label T	0.00		0.00	0.00	43.18
02/27/2015	AP_VOUCHER	00800615	1	P0000252387	OFFICE DEPOT/Brother(R) TZ Flexible Label T	0.00		0.00	-43.18	0.00
02/27/2015	AP_VOUCHER	00800615	2	P0000252387	OFFICE DEPOT/Office Depot(R) Brand ODCLI221	0.00		0.00	0.00	46.43
02/27/2015	AP_VOUCHER	00800615	2	P0000252387	OFFICE DEPOT/Office Depot(R) Brand ODCLI221	0.00		0.00	-46.43	0.00
02/27/2015	AP_VOUCHER	00800615	3	P0000252387	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00		0.00	0.00	4.73
02/27/2015	AP_VOUCHER	00800615	3	P0000252387	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00		0.00	-4.73	0.00
02/27/2015	AP_VOUCHER	00800615	4	P0000252387	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00		0.00	0.00	4.98
02/27/2015	AP_VOUCHER	00800615	4	P0000252387	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00		0.00	-4.98	0.00
02/27/2015	AP_VOUCHER	00800615	5	P0000252387	OFFICE DEPOT/Scotch(R) 665 Permanent Double	0.00		0.00	0.00	13.04
02/27/2015	AP_VOUCHER	00800615	5	P0000252387	OFFICE DEPOT/Scotch(R) 665 Permanent Double	0.00		0.00	-13.04	0.00
02/27/2015	AP_VOUCHER	00800615	6	P0000252387	OFFICE DEPOT/Magna Visual Magnetic Tape Wit	0.00		0.00	0.00	12.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0043	09800	4301	01000	2015					
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2015	AP_VOUCHER	00800615	6	P0000252387	OFFICE DEPOT/Magna Visual Magnetic Tape Wit	0.00	0.00	-12.29	0.00
02/27/2015	AP_VOUCHER	00800615	7	P0000252387	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	17.81
02/27/2015	AP_VOUCHER	00800615	7	P0000252387	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-17.81	0.00
02/27/2015	AP_VOUCHER	00800615	8	P0000252387	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	0.00	5.80
02/27/2015	AP_VOUCHER	00800615	8	P0000252387	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	-5.80	0.00
02/27/2015	AP_VOUCHER	00800615	9	P0000252387	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	10.09
02/27/2015	AP_VOUCHER	00800615	9	P0000252387	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-10.09	0.00
02/27/2015	AP_VOUCHER	00800615	10	P0000252387	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	12.61
02/27/2015	AP_VOUCHER	00800615	10	P0000252387	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-12.61	0.00
02/27/2015	AP_VOUCHER	00800615	11	P0000252387	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	12.61
02/27/2015	AP_VOUCHER	00800615	11	P0000252387	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-12.61	0.00
02/27/2015	AP_VOUCHER	00800615	12	P0000252387	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	6.86
02/27/2015	AP_VOUCHER	00800615	12	P0000252387	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-6.86	0.00
02/27/2015	AP_VOUCHER	00800615	13	P0000252387	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	43.62
02/27/2015	AP_VOUCHER	00800615	13	P0000252387	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-43.62	0.00
03/02/2015	GL_JOURNAL	0000329894	2	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	898.83
03/02/2015	GL_JOURNAL	0000329894	22	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	98.47
03/02/2015	GL_JOURNAL	0000329894	23	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	102.59
03/02/2015	GL_JOURNAL	0000329894	24	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	123.98
03/02/2015	GL_JOURNAL	0000329894	19	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	29.05
03/02/2015	GL_JOURNAL	0000329894	20	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	37.04
03/02/2015	GL_JOURNAL	0000329894	16	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	13.61
03/02/2015	GL_JOURNAL	0000329894	21	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	18.47
03/02/2015	GL_JOURNAL	0000329894	15	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	37.04
03/02/2015	GL_JOURNAL	0000329894	17	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	20.09
03/02/2015	GL_JOURNAL	0000329894	18	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	48.28
03/02/2015	AP_VOUCHER	00800860	1	P0000252387	OFFICE DEPOT/Scotch(R) Double-Sided Tape Ap	0.00	0.00	0.00	16.19
03/02/2015	AP_VOUCHER	00800860	1	P0000252387	OFFICE DEPOT/Scotch(R) Double-Sided Tape Ap	0.00	0.00	-16.19	0.00
03/03/2015	GL_JOURNAL	0000329952	18	No Jrnl Ref	03/03/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	207.04
03/03/2015	GL_JOURNAL	0000329952	17	No Jrnl Ref	03/03/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	16.22
03/03/2015	GL_JOURNAL	0000329952	16	No Jrnl Ref	03/03/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	303.04
03/04/2015	AP_VOUCHER	00801365	1	P0000252387	OFFICE DEPOT/Brother(R) TZ Flexible Label T	0.00	0.00	0.00	43.18
03/04/2015	AP_VOUCHER	00801365	1	P0000252387	OFFICE DEPOT/Brother(R) TZ Flexible Label T	0.00	0.00	0.00	0.00
03/07/2015	AP_VOUCHER	00802126	1	P0000252387	OFFICE DEPOT/Brother(R) TZ Flexible Label T	0.00	0.00	0.00	-43.18
03/07/2015	AP_VOUCHER	00802126	1	P0000252387	OFFICE DEPOT/Brother(R) TZ Flexible Label T	0.00	0.00	0.00	0.00
03/12/2015	AP_VOUCHER	00803273	1	P0000252387	OFFICE DEPOT/Brother(R) TZ Flexible Label T	0.00	0.00	43.18	0.00
03/12/2015	AP_VOUCHER	00803273	1	P0000252387	OFFICE DEPOT/Brother(R) TZ Flexible Label T	0.00	0.00	0.00	-43.18
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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	09800	4301	01000	2015							
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 155						Totals	-2,203.99	0.00	0.00	43.18	2,160.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	09800	5209	01000	2015							
	DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
02/18/2015	EX_TRVAUTH	0000029902	1		E107880 CONFRNC		0.00	0.00	-299.00	0.00		
02/18/2015	EX_TRVAUTH	0000029902	1		E107880 CONFRNC		0.00	0.00	0.00	0.00		
02/18/2015	EX_TRVAUTH	0000029902	1		E107880 CONFRNC		0.00	0.00	299.00	0.00		
02/18/2015	EX_TRVAUTH	0000029902	1		E107880 CONFRNC		0.00	0.00	299.00	0.00		
03/02/2015	EX_EXSHEET	0000125810	1		TA0000029902 E107880 CONFRNC		0.00	0.00	0.00	299.00		
03/02/2015	EX_EXSHEET	0000125810	1		TA0000029902 E107880 CONFRNC		0.00	0.00	-299.00	0.00		
Number of Transactions 6						Totals	-299.00	0.00	0.00	299.00		
Number of Transactions 194						Fund	Totals 0000s	-6,945.08	0.00	0.00	43.18	6,901.90
Number of Transactions 194						Resource	Totals 09800	-6,945.08	0.00	0.00	43.18	6,901.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30100	1157	01000	2015							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	63	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,857.60		
02/26/2015	GL_JOURNAL	PAY0329644	1496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	518.40		
Number of Transactions 2						Totals	-2,376.00	0.00	0.00	2,376.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0043	30100	1192	01000	2015							
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2196	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	288.40		
02/09/2015	GL_JOURNAL	PAY0328533	1025	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	288.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	1192	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-576.80	0.00	0.00	0.00	576.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	2154	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	7		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	4250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	80.69	
03/03/2015	GL_JOURNAL	0000329952	1	3422802	03/03/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	0.00	-80.69	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	2231	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4973	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	402.81	
02/26/2015	GL_JOURNAL	PAY0329644	5343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	402.81	
03/30/2015	GL_JOURNAL	PAY0331540	5463	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	402.81	
Number of Transactions 3						Totals	-1,208.43	0.00	0.00	0.00	1,208.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3101	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6870	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.60	
02/09/2015	GL_JOURNAL	PAY0328533	2861	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.80	
Number of Transactions 2						Totals	-38.40	0.00	0.00	0.00	38.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	30100	3202	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9648	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	47.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	3202	01000	2015					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	47.41
03/30/2015	GL_JOURNAL	PAY0331540	10617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	47.41
Number of Transactions 3						Totals	-142.23	0.00	0.00	142.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	3301	01000	2015					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.18
02/09/2015	GL_JOURNAL	PAY0328533	4550	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	31.12
02/26/2015	GL_JOURNAL	PAY0329644	12555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.52
Number of Transactions 3						Totals	-42.82	0.00	0.00	42.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	3302	01000	2015					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	8		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	14420	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	30.81
01/28/2015	GL_JOURNAL	PAY0327672	14425	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.17
02/26/2015	GL_JOURNAL	PAY0329644	15414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	30.81
03/03/2015	GL_JOURNAL	0000329952	3	3422802	03/03/2015/To transfer expenses for 0043 Cadman ES		0.00	0.00	0.00	-1.17
03/03/2015	GL_JOURNAL	0000329952	2	3422802	03/03/2015/To transfer expenses for 0043 Cadman ES		0.00	0.00	0.00	-5.00
03/30/2015	GL_JOURNAL	PAY0331540	15773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	30.81
Number of Transactions 7						Totals	-92.43	0.00	0.00	92.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	3501	01000	2015					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.14
02/09/2015	GL_JOURNAL	PAY0328533	7097	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.07
02/26/2015	GL_JOURNAL	PAY0329644	29576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	30100	3501	01000	2015				
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 3 Totals -1.47 0.00 0.00 0.00 1.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	30100	3502	01000	2015					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_BD_JRNL	0000327677	9		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	31133	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.20
01/28/2015	GL_JOURNAL	PAY0327672	31138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.04
02/26/2015	GL_JOURNAL	PAY0329644	32474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.20
03/03/2015	GL_JOURNAL	0000329952	4	3422802	03/03/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	-0.04
03/30/2015	GL_JOURNAL	PAY0331540	33045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.20

Number of Transactions 6 Totals -0.60 0.00 0.00 0.00 0.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	30100	3601	01000	2015					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	298	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	299	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	300	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	55.73
03/10/2015	GL_JOURNAL	PWC0330461	346	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.55

Number of Transactions 4 Totals -88.58 0.00 0.00 0.00 88.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	30100	3602	01000	2015					
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_BD_JRNL	0000328662	9		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5216	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.42
02/09/2015	GL_JOURNAL	PWC0328642	5217	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.08
03/03/2015	GL_JOURNAL	0000329952	5	3422802	03/03/2015/To transfer expenses for 0043 Cadman ES	0.00	0.00	0.00	-2.42
03/10/2015	GL_JOURNAL	PWC0330461	5448	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.08
04/09/2015	GL_JOURNAL	PWC0332196	5705	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	3602	01000	2015	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
Number of Transactions 6						Totals	-36.24	0.00	0.00	36.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	3702	01000	2015	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PRM0328639	2528	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.11	
03/10/2015	GL_JOURNAL	PRM0330460	2457	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.11	
04/09/2015	GL_JOURNAL	PRM0332195	2455	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.11	
Number of Transactions 3						Totals	-3.33	0.00	0.00	3.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	3995	01000	2015	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	35547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.49	
02/26/2015	GL_JOURNAL	PAY0329644	37044	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.49	
03/30/2015	GL_JOURNAL	PAY0331540	37680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-1.47	0.00	0.00	1.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	4301	01000	2015	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					
09/30/2014	REQ_PREENC	REQ277625	1		Office Depot/111841/Avery(R) 2-Pocket Folders Lett	0.00	11.39	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277625	1		Office Depot/111841/Avery(R) 2-Pocket Folders Lett	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277625	1		Office Depot/111841/Avery(R) 2-Pocket Folders Lett	0.00	-11.39	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277625	2		Office Depot/111841/Office Depot(R) Brand Poly 2-P	0.00	54.30	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277625	2		Office Depot/111841/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277625	2		Office Depot/111841/Office Depot(R) Brand Poly 2-P	0.00	-54.30	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277625	3		Office Depot/111841/Office Depot(R) Brand Poly 2-P	0.00	45.25	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277625	3		Office Depot/111841/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277625	3		Office Depot/111841/Office Depot(R) Brand Poly 2-P	0.00	-45.25	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277625	4		Office Depot/111841/EXPO(R) Low-Odor Dry-Erase Mar	0.00	45.36	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	30100	4301	01000	2015							
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2014	REQ_PREENC	REQ277625	4		Office Depot/111841/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277625	4		Office Depot/111841/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-45.36	0.00	0.00	
01/05/2015	PO_POENC	0000248281	1	RREQ272536	SCHOLASTIC MAG/Confirming Order: Invoice M50213140	0.00		0.00	283.14	0.00	
01/05/2015	PO_POENC	0000248281	1	RREQ272536	SCHOLASTIC MAG/Confirming Order: Invoice M50213140	0.00		-283.14	0.00	0.00	
02/02/2015	AP_VOUCHER	00795857	1	P0000248281	SCHOLASTIC MAG/Confirming Order: Invoice M502	0.00		0.00	0.00	283.14	
02/02/2015	AP_VOUCHER	00795857	1	P0000248281	SCHOLASTIC MAG/Confirming Order: Invoice M502	0.00		0.00	-283.14	0.00	
02/26/2015	GL_JOURNAL	0000329739	9	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-45.79	
02/26/2015	GL_JOURNAL	0000329739	10	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-40.82	
02/26/2015	GL_JOURNAL	0000329739	1	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-37.58	
02/26/2015	GL_JOURNAL	0000329739	2	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-192.18	
02/26/2015	GL_JOURNAL	0000329739	3	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-35.67	
02/26/2015	GL_JOURNAL	0000329739	4	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-15.66	
02/26/2015	GL_JOURNAL	0000329739	5	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-43.19	
02/26/2015	GL_JOURNAL	0000329739	6	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-92.88	
02/26/2015	GL_JOURNAL	0000329739	7	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-325.62	
02/26/2015	GL_JOURNAL	0000329739	8	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-69.44	
02/26/2015	GL_JOURNAL	0000329739	21	No Jrnl Ref	02/26/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	898.83	
03/02/2015	GL_JOURNAL	0000329894	1	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-898.83	
03/02/2015	GL_JOURNAL	0000329894	5	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-37.04	
03/02/2015	GL_JOURNAL	0000329894	6	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-13.61	
03/02/2015	GL_JOURNAL	0000329894	7	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-20.09	
03/02/2015	GL_JOURNAL	0000329894	8	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-48.28	
03/02/2015	GL_JOURNAL	0000329894	9	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-29.05	
03/02/2015	GL_JOURNAL	0000329894	10	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-37.04	
03/02/2015	GL_JOURNAL	0000329894	11	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-18.47	
03/02/2015	GL_JOURNAL	0000329894	12	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-98.47	
03/02/2015	GL_JOURNAL	0000329894	13	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-102.59	
03/02/2015	GL_JOURNAL	0000329894	14	No Jrnl Ref	03/02/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-123.98	
03/03/2015	GL_JOURNAL	0000329952	15	No Jrnl Ref	03/03/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-207.04	
03/03/2015	GL_JOURNAL	0000329952	14	No Jrnl Ref	03/03/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-16.22	
03/03/2015	GL_JOURNAL	0000329952	13	No Jrnl Ref	03/03/2015/To transfer expenses for 0043 Cadman ES	0.00		0.00	0.00	-303.04	
Number of Transactions 41						Totals	1,953.75	0.00	-283.14	0.00	-1,670.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	30100	5209	01000	2015						
DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30100	5209	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
03/03/2015	EX_EXSHEET	0000125928	1		No TA, E111303 CONFRNC		0.00	0.00	0.00	490.00
Number of Transactions 1						Totals	-490.00	0.00	0.00	490.00
Number of Transactions 92						Fund Totals 0000s	-3,145.05	0.00	-283.14	3,428.19
Number of Transactions 92						Resource Totals 30100	-3,145.05	0.00	-283.14	3,428.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	30103	4301	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2015	GL_BD_JRNL	ADJ0330560	67		03/11/2015/Transfer appropriations for Title I Par		89.00	0.00	0.00	0.00
Number of Transactions 1						Totals	89.00	89.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	89.00	89.00	0.00	0.00
Number of Transactions 1						Resource Totals 30103	89.00	89.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	2101	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,304.28
03/30/2015	GL_JOURNAL	PAY0331540	3832	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,083.51
Number of Transactions 2						Totals	-2,387.79	0.00	0.00	2,387.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	2151	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	2151	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	4535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,083.60	
Number of Transactions 1						Totals	-1,083.60	0.00	0.00	1,083.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3202	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9653	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	153.53	
03/30/2015	GL_JOURNAL	PAY0331540	10622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	127.54	
Number of Transactions 2						Totals	-281.07	0.00	0.00	281.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3302	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14428	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	99.78	
03/30/2015	GL_JOURNAL	PAY0331540	15779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	165.79	
Number of Transactions 2						Totals	-265.57	0.00	0.00	265.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3502	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31141	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.65	
03/30/2015	GL_JOURNAL	PAY0331540	33051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 2						Totals	-1.73	0.00	0.00	1.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	33100	3602	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5218	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.13	
04/09/2015	GL_JOURNAL	PWC0332196	5706	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	32.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3602	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	5707	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	32.51		
Number of Transactions 3						Totals	-104.15	0.00	0.00	104.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3702	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2529	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.60		
04/09/2015	GL_JOURNAL	PRM0332195	2456	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.99		
Number of Transactions 2						Totals	-6.59	0.00	0.00	6.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	33100	3995	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35551	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.60		
Number of Transactions 1						Totals	-1.60	0.00	0.00	1.60	
Number of Transactions 15						Fund	Totals 0000s	-4,132.10	0.00	0.00	4,132.10
Number of Transactions 15						Resource	Totals 33100	-4,132.10	0.00	0.00	4,132.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	53100	2201	13000	2015						
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4473	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,143.24		
02/09/2015	GL_BD_JRNL	0000328634	8		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	1336	3313635	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-212.38		
02/09/2015	GL_JOURNAL	0000328670	1366	3363899	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-212.38		
02/09/2015	GL_JOURNAL	0000328670	1348	3329178	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-212.38		
02/09/2015	GL_JOURNAL	0000328670	1377	3382452	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-212.38		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	2201	13000	2015					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	0000328670	1343	3319420	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-18.56
02/09/2015	GL_JOURNAL	0000328670	1355	3345817	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-212.38
02/09/2015	GL_JOURNAL	0000328670	1388	3400380	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-212.38
02/26/2015	GL_JOURNAL	PAY0329644	4846	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,143.24
03/30/2015	GL_JOURNAL	PAY0331540	4970	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,143.24
Number of Transactions 11						Totals	-2,136.88	0.00	0.00	2,136.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3202	13000	2015					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	9655	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	134.57
02/09/2015	GL_BD_JRNL	0000328634	9		02/09/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	1378	3382452	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-25.00
02/09/2015	GL_JOURNAL	0000328670	1379	3382452	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-25.00
02/09/2015	GL_JOURNAL	0000328670	1349	3329178	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-25.00
02/09/2015	GL_JOURNAL	0000328670	1350	3329178	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-25.00
02/09/2015	GL_JOURNAL	0000328670	1367	3363899	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-25.00
02/09/2015	GL_JOURNAL	0000328670	1368	3363899	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-25.00
02/09/2015	GL_JOURNAL	0000328670	1337	3313635	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-25.00
02/09/2015	GL_JOURNAL	0000328670	1338	3313635	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-25.00
02/09/2015	GL_JOURNAL	0000328670	1389	3400380	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-25.00
02/09/2015	GL_JOURNAL	0000328670	1390	3400380	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-25.00
02/09/2015	GL_JOURNAL	0000328670	1356	3345817	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-25.00
02/09/2015	GL_JOURNAL	0000328670	1357	3345817	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-25.00
02/26/2015	GL_JOURNAL	PAY0329644	10366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	134.57
03/30/2015	GL_JOURNAL	PAY0331540	10624	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	134.57
Number of Transactions 16						Totals	-103.71	0.00	0.00	103.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	53100	3302	13000	2015					
	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	87.46
02/09/2015	GL_BD_JRNL	0000328634	10		02/09/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	53100	3302	13000	2015							
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	0000328670	1380	3382452	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-13.17	
02/09/2015	GL_JOURNAL	0000328670	1381	3382452	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-3.08	
02/09/2015	GL_JOURNAL	0000328670	1382	3382452	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-13.17	
02/09/2015	GL_JOURNAL	0000328670	1383	3382452	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-3.08	
02/09/2015	GL_JOURNAL	0000328670	1339	3313635	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-13.17	
02/09/2015	GL_JOURNAL	0000328670	1344	3319420	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.15	
02/09/2015	GL_JOURNAL	0000328670	1345	3319420	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.27	
02/09/2015	GL_JOURNAL	0000328670	1346	3319420	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.15	
02/09/2015	GL_JOURNAL	0000328670	1347	3319420	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.27	
02/09/2015	GL_JOURNAL	0000328670	1351	3329178	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-13.17	
02/09/2015	GL_JOURNAL	0000328670	1352	3329178	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-3.08	
02/09/2015	GL_JOURNAL	0000328670	1353	3329178	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-13.17	
02/09/2015	GL_JOURNAL	0000328670	1354	3329178	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-3.08	
02/09/2015	GL_JOURNAL	0000328670	1340	3313635	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-3.08	
02/09/2015	GL_JOURNAL	0000328670	1341	3313635	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-13.17	
02/09/2015	GL_JOURNAL	0000328670	1342	3313635	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-3.08	
02/09/2015	GL_JOURNAL	0000328670	1358	3345817	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-13.17	
02/09/2015	GL_JOURNAL	0000328670	1359	3345817	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-3.08	
02/09/2015	GL_JOURNAL	0000328670	1360	3345817	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-13.17	
02/09/2015	GL_JOURNAL	0000328670	1361	3345817	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-3.08	
02/09/2015	GL_JOURNAL	0000328670	1369	3363899	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-13.17	
02/09/2015	GL_JOURNAL	0000328670	1370	3363899	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-3.08	
02/09/2015	GL_JOURNAL	0000328670	1371	3363899	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-13.17	
02/09/2015	GL_JOURNAL	0000328670	1372	3363899	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-3.08	
02/09/2015	GL_JOURNAL	0000328670	1391	3400380	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-13.17	
02/09/2015	GL_JOURNAL	0000328670	1392	3400380	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-3.08	
02/09/2015	GL_JOURNAL	0000328670	1393	3400380	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-13.17	
02/09/2015	GL_JOURNAL	0000328670	1394	3400380	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-3.08	
02/26/2015	GL_JOURNAL	PAY0329644	15422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	87.46	
03/30/2015	GL_JOURNAL	PAY0331540	15781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	87.46	
Number of Transactions 32						Totals	-64.54	0.00	0.00	0.00	64.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0043	53100	3431	13000	2015	
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	53100	3431	13000	2015						
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.57	
02/09/2015	GL_BD_JRNL	0000328634	11		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1362	3345817	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.66	
02/09/2015	GL_JOURNAL	0000328670	1373	3363899	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.66	
02/09/2015	GL_JOURNAL	0000328670	1395	3400380	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.66	
02/09/2015	GL_JOURNAL	0000328670	1384	3382452	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.66	
02/26/2015	GL_JOURNAL	PAY0329644	19956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.57	
03/30/2015	GL_JOURNAL	PAY0331540	20379	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 8						Totals	-8.07	0.00	0.00	8.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	53100	3451	13000	2015						
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	22674	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	36.37	
02/09/2015	GL_BD_JRNL	0000328634	12		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1374	3363899	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-6.69	
02/09/2015	GL_JOURNAL	0000328670	1363	3345817	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-6.69	
02/09/2015	GL_JOURNAL	0000328670	1385	3382452	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-6.69	
02/09/2015	GL_JOURNAL	0000328670	1396	3400380	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-6.69	
02/26/2015	GL_JOURNAL	PAY0329644	23830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.37	
03/30/2015	GL_JOURNAL	PAY0331540	24277	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	36.37	
Number of Transactions 8						Totals	-82.35	0.00	0.00	82.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	53100	3471	13000	2015					
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	375.65
02/09/2015	GL_BD_JRNL	0000328634	13		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	1364	3345817	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-76.34
02/09/2015	GL_JOURNAL	0000328670	1375	3363899	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-76.34
02/09/2015	GL_JOURNAL	0000328670	1397	3400380	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-76.34
02/09/2015	GL_JOURNAL	0000328670	1386	3382452	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-76.34
02/26/2015	GL_JOURNAL	PAY0329644	27690	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	375.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	53100	3471	13000	2015	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
03/30/2015	GL_JOURNAL	PAY0331540	28161	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	375.65	
Number of Transactions 8						Totals	-821.59	0.00	0.00	821.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	53100	3502	13000	2015	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	31144	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.57	
02/26/2015	GL_JOURNAL	PAY0329644	32482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.57	
03/30/2015	GL_JOURNAL	PAY0331540	33053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.57	
Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	53100	3602	13000	2015	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PWC0328642	5219	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.30	
03/10/2015	GL_JOURNAL	PWC0330461	5449	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.30	
04/09/2015	GL_JOURNAL	PWC0332196	5708	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.30	
Number of Transactions 3						Totals	-102.90	0.00	0.00	102.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	53100	3702	13000	2015	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PRM0328639	2530	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2458	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2457	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	53100	3995	13000	2015	DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	53100	3995	13000	2015								
DeptID 0043 - Cadman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	35552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.78		
02/09/2015	GL_BD_JRNL	0000328634	14		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	1365	3345817	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.33		
02/09/2015	GL_JOURNAL	0000328670	1376	3363899	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.33		
02/09/2015	GL_JOURNAL	0000328670	1387	3382452	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.33		
02/09/2015	GL_JOURNAL	0000328670	1398	3400380	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.33		
02/26/2015	GL_JOURNAL	PAY0329644	37048	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.78		
03/30/2015	GL_JOURNAL	PAY0331540	37685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.78		
Number of Transactions 8						Totals	-4.02	0.00	0.00	4.02		
Number of Transactions 100						Fund	Totals 1000s	-3,325.77	0.00	0.00	3,325.77	
Number of Transactions 100						Resource	Totals 53100	-3,325.77	0.00	0.00	3,325.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0043	60101	5100	01000	2015								
DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/22/2015	AP_VOUCHER	00793482	1	P0000244165	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	0.00	6,237.95		
01/22/2015	AP_VOUCHER	00793482	1	P0000244165	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	-6,237.95	0.00	0.00		
03/06/2015	AP_VOUCHER	00802051	1	P0000244165	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	0.00	10,100.94		
03/06/2015	AP_VOUCHER	00802051	1	P0000244165	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	-10,100.94	0.00	0.00		
03/30/2015	AP_VOUCHER	00807168	1	P0000244165	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	0.00	0.00	2,295.76		
03/30/2015	AP_VOUCHER	00807168	1	P0000244165	HARMONIUM/Cadman PrimeTime Program Servi	0.00	0.00	-2,295.76	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-18,634.65	18,634.65	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-18,634.65	18,634.65
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-18,634.65	18,634.65
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	60102	1157	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	196.44
02/09/2015	GL_JOURNAL	PAY0328533	64	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	200.07
02/26/2015	GL_JOURNAL	PAY0329644	1497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	329.67
03/09/2015	GL_JOURNAL	PAY0330263	53	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	285.29
03/30/2015	GL_JOURNAL	PAY0331540	1502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	56.84
04/08/2015	GL_JOURNAL	PAY0332090	46	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	545.67
Number of Transactions 6						Totals	-1,613.98	0.00	0.00	1,613.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	60102	3101	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6874	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.44
02/09/2015	GL_JOURNAL	PAY0328533	2863	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	17.76
02/26/2015	GL_JOURNAL	PAY0329644	7444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	29.27
03/09/2015	GL_JOURNAL	PAY0330263	2835	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	25.33
03/30/2015	GL_JOURNAL	PAY0331540	7637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.05
04/08/2015	GL_JOURNAL	PAY0332090	2919	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	48.45
Number of Transactions 6						Totals	-143.30	0.00	0.00	143.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	60102	3301	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11742	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.85
02/09/2015	GL_JOURNAL	PAY0328533	4553	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.90
02/26/2015	GL_JOURNAL	PAY0329644	12559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.78
03/09/2015	GL_JOURNAL	PAY0330263	4492	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	4.15
03/30/2015	GL_JOURNAL	PAY0331540	12841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.82
04/08/2015	GL_JOURNAL	PAY0332090	4657	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	7.91
Number of Transactions 6						Totals	-23.41	0.00	0.00	23.41

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	60102	3501	01000	2015						
DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.10	
02/09/2015	GL_JOURNAL	PAY0328533	7100	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.10	
02/26/2015	GL_JOURNAL	PAY0329644	29580	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.17	
03/09/2015	GL_JOURNAL	PAY0330263	7030	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.13	
03/30/2015	GL_JOURNAL	PAY0331540	30072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.03	
04/08/2015	GL_JOURNAL	PAY0332090	7273	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 6						Totals	-0.80	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	60102	3601	01000	2015						
DeptID 0043 - Cadman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	301	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.89	
02/09/2015	GL_JOURNAL	PWC0328642	302	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.00	
03/10/2015	GL_JOURNAL	PWC0330461	347	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.56	
03/10/2015	GL_JOURNAL	PWC0330461	348	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.89	
04/09/2015	GL_JOURNAL	PWC0332196	362	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.71	
04/09/2015	GL_JOURNAL	PWC0332196	363	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.37	
Number of Transactions 6						Totals	-48.42	0.00	0.00	48.42
Number of Transactions 30			Fund	Totals 0000s		-1,829.91	0.00	0.00	0.00	1,829.91
Number of Transactions 30			Resource	Totals 60102		-1,829.91	0.00	0.00	0.00	1,829.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65000	4301	01000	2015						
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/25/2015	REQ_PREENC	REQ290048	1		Lakeshore Curriculum/123265/LL108 - Tweezer Tongs	0.00	23.49	0.00	0.00	
02/25/2015	REQ_PREENC	REQ290048	2		Lakeshore Curriculum/123265/FF444 - Color Rings So	0.00	18.79	0.00	0.00	
02/25/2015	REQ_PREENC	REQ290048	3		Lakeshore Curriculum/123265/HH166 - Fill It Up! Fi	0.00	37.59	0.00	0.00	
02/25/2015	REQ_PREENC	REQ290048	4		Lakeshore Curriculum/123265/DD371RD - Soft Seat -	0.00	18.78	0.00	0.00	
02/26/2015	PO_POENC	0000252386	1	RREQ290048	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	0.00	25.37	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65000	4301	01000	2015							
DeptID 0043 - Cadman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/26/2015	PO_POENC	0000252386	1	RREQ290048	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00		-23.49	0.00	0.00	
02/26/2015	PO_POENC	0000252386	2	RREQ290048	LAKESHORE CURR/FF444 - Color Rings Sorting Board	0.00		0.00	20.29	0.00	
02/26/2015	PO_POENC	0000252386	2	RREQ290048	LAKESHORE CURR/FF444 - Color Rings Sorting Board	0.00		-18.79	0.00	0.00	
02/26/2015	PO_POENC	0000252386	3	RREQ290048	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00		0.00	40.60	0.00	
02/26/2015	PO_POENC	0000252386	3	RREQ290048	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00		-37.59	0.00	0.00	
02/26/2015	PO_POENC	0000252386	4	RREQ290048	LAKESHORE CURR/DD371RD - Soft Seat - Red	0.00		0.00	20.28	0.00	
02/26/2015	PO_POENC	0000252386	4	RREQ290048	LAKESHORE CURR/DD371RD - Soft Seat - Red	0.00		-18.78	0.00	0.00	
Number of Transactions 12						Totals	-106.54	0.00	0.00	106.54	
Number of Transactions 12						Fund	Totals 0000s	-106.54	0.00	0.00	106.54
Number of Transactions 12						Resource	Totals 65000	-106.54	0.00	0.00	106.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	1107	01000	2015							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	78	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,677.02	
01/28/2015	GL_JOURNAL	PAY0327672	79	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,498.51	
02/26/2015	GL_JOURNAL	PAY0329644	78	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,677.02	
02/26/2015	GL_JOURNAL	PAY0329644	79	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,498.51	
03/30/2015	GL_JOURNAL	PAY0331540	80	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,677.02	
03/30/2015	GL_JOURNAL	PAY0331540	81	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,498.51	
Number of Transactions 6						Totals	-30,526.59	0.00	0.00	30,526.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65003	1162	01000	2015							
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	379	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	1764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	144.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	1162	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-288.40	0.00	0.00	0.00	288.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	2101	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	3701	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,443.60	
03/30/2015	GL_JOURNAL	PAY0331540	3833	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,565.14	
Number of Transactions 2						Totals	-3,008.74	0.00	0.00	0.00	3,008.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	2104	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	62		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	3784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,035.34	
02/26/2015	GL_JOURNAL	PAY0329644	4082	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,488.04	
03/30/2015	GL_JOURNAL	PAY0331540	4216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,588.10	
Number of Transactions 4						Totals	-13,111.48	0.00	0.00	0.00	13,111.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	2151	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	650.16	
01/28/2015	GL_JOURNAL	PAY0327672	4093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	75.84	
02/09/2015	GL_JOURNAL	PAY0328533	1582	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	650.16	
02/26/2015	GL_JOURNAL	PAY0329644	4400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-72.24	
Number of Transactions 4						Totals	-1,303.92	0.00	0.00	0.00	1,303.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	65003	2154	01000	2015						
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	2154	01000	2015						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-184.44	
02/09/2015	GL_JOURNAL	PAY0328533	1780	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	184.44	
02/26/2015	GL_JOURNAL	PAY0329644	4586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	412.50	
03/09/2015	GL_JOURNAL	PAY0330263	1745	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	73.01	
03/30/2015	GL_JOURNAL	PAY0331540	4712	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	184.44	
04/08/2015	GL_JOURNAL	PAY0332090	1857	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-92.22	
Number of Transactions 6						Totals	-577.73	0.00	0.00	577.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3101	01000	2015						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6872	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	504.12	
01/28/2015	GL_JOURNAL	PAY0327672	6873	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	399.47	
02/26/2015	GL_JOURNAL	PAY0329644	7442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	516.92	
02/26/2015	GL_JOURNAL	PAY0329644	7443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	399.47	
03/30/2015	GL_JOURNAL	PAY0331540	7635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	504.12	
03/30/2015	GL_JOURNAL	PAY0331540	7636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	399.47	
Number of Transactions 6						Totals	-2,723.57	0.00	0.00	2,723.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65003	3202	01000	2015					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	63		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_BD_JRNL	0000327677	10		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9652	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	475.00
01/28/2015	GL_JOURNAL	PAY0327672	9654	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.50
02/09/2015	GL_JOURNAL	PAY0328533	4032	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	21.71
02/26/2015	GL_JOURNAL	PAY0329644	10363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	528.29
02/26/2015	GL_JOURNAL	PAY0329644	10364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-8.50
02/26/2015	GL_JOURNAL	PAY0329644	10365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	169.93
03/30/2015	GL_JOURNAL	PAY0331540	10621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	540.06
03/30/2015	GL_JOURNAL	PAY0331540	10623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	184.23

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3202	01000	2015					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 10 Totals -1,919.22 0.00 0.00 0.00 1,919.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3301	01000	2015						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	11741	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	65.23
01/28/2015	GL_JOURNAL	PAY0327672	11740	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	82.32
02/09/2015	GL_JOURNAL	PAY0328533	4552	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12557	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	84.42
02/26/2015	GL_JOURNAL	PAY0329644	12558	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	65.23
03/30/2015	GL_JOURNAL	PAY0331540	12839	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	82.32
03/30/2015	GL_JOURNAL	PAY0331540	12840	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	65.23

Number of Transactions 7 Totals -446.84 0.00 0.00 0.00 446.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3302	01000	2015						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	14430	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1.67
01/28/2015	GL_JOURNAL	PAY0327672	14429	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	49.73
01/28/2015	GL_JOURNAL	PAY0327672	14426	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	294.60
02/09/2015	GL_JOURNAL	PAY0328533	5926	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	14.11
02/09/2015	GL_JOURNAL	PAY0328533	5927	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	49.74
02/26/2015	GL_JOURNAL	PAY0329644	15419	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	353.53
02/26/2015	GL_JOURNAL	PAY0329644	15420	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	-5.53
02/26/2015	GL_JOURNAL	PAY0329644	15421	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	110.44
03/09/2015	GL_JOURNAL	PAY0330263	5852	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	5.58
03/30/2015	GL_JOURNAL	PAY0331540	15778	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	365.11
03/30/2015	GL_JOURNAL	PAY0331540	15780	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	119.73
04/08/2015	GL_JOURNAL	PAY0332090	6122	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	-7.06

Number of Transactions 12 Totals -1,351.65 0.00 0.00 0.00 1,351.65

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3421	01000	2015					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16773	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18331	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3431	01000	2015					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	11		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	18802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8.35
02/26/2015	GL_JOURNAL	PAY0329644	19955	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	-28.75	0.00	0.00	28.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3441	01000	2015					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21790	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22228	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3451	01000	2015					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	12		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	22673	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	32.33
02/26/2015	GL_JOURNAL	PAY0329644	23829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	24276	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3451	01000	2015						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-111.37	0.00	0.00	111.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3461	01000	2015						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,312.82	
02/26/2015	GL_JOURNAL	PAY0329644	25662	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,312.82	
03/30/2015	GL_JOURNAL	PAY0331540	26124	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,312.82	
Number of Transactions 3						Totals	-6,938.46	0.00	0.00	6,938.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3471	01000	2015						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	64		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	26531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,976.51	
02/26/2015	GL_JOURNAL	PAY0329644	27689	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,281.76	
03/30/2015	GL_JOURNAL	PAY0331540	28160	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,281.76	
Number of Transactions 4						Totals	-6,540.03	0.00	0.00	6,540.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3501	01000	2015						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.84	
01/28/2015	GL_JOURNAL	PAY0327672	28408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.25	
02/09/2015	GL_JOURNAL	PAY0328533	7099	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	29578	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.91	
02/26/2015	GL_JOURNAL	PAY0329644	29579	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.25	
03/30/2015	GL_JOURNAL	PAY0331540	30070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.84	
03/30/2015	GL_JOURNAL	PAY0331540	30071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3501	01000	2015						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 7					Totals	-15.41	0.00	0.00	0.00	15.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3502	01000	2015						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.92
01/28/2015	GL_JOURNAL	PAY0327672	31142	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.32
01/28/2015	GL_JOURNAL	PAY0327672	31143	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.04
02/09/2015	GL_JOURNAL	PAY0328533	8475	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09
02/09/2015	GL_JOURNAL	PAY0328533	8476	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.33
02/26/2015	GL_JOURNAL	PAY0329644	32479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.45
02/26/2015	GL_JOURNAL	PAY0329644	32480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-0.04
02/26/2015	GL_JOURNAL	PAY0329644	32481	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.73
03/09/2015	GL_JOURNAL	PAY0330263	8387	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.04
03/30/2015	GL_JOURNAL	PAY0331540	33052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.78
03/30/2015	GL_JOURNAL	PAY0331540	33050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.38
04/08/2015	GL_JOURNAL	PAY0332090	8740	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.05
Number of Transactions 12					Totals	-8.99	0.00	0.00	0.00	8.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3601	01000	2015						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	303	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	170.31
02/09/2015	GL_JOURNAL	PWC0328642	304	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	305	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	134.96
03/10/2015	GL_JOURNAL	PWC0330461	349	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	350	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	170.31
03/10/2015	GL_JOURNAL	PWC0330461	351	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	134.96
04/09/2015	GL_JOURNAL	PWC0332196	365	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	134.96
04/09/2015	GL_JOURNAL	PWC0332196	364	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	170.31
Number of Transactions 8					Totals	-924.47	0.00	0.00	0.00	924.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3602	01000	2015						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	9		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5220	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.53	
02/09/2015	GL_JOURNAL	PWC0328642	5221	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.53	
02/09/2015	GL_JOURNAL	PWC0328642	5222	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	121.06	
02/09/2015	GL_JOURNAL	PWC0328642	5223	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.50	
02/09/2015	GL_JOURNAL	PWC0328642	5224	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.28	
02/09/2015	GL_JOURNAL	PWC0328642	5225	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.50	
03/10/2015	GL_JOURNAL	PWC0330461	5450	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.19	
03/10/2015	GL_JOURNAL	PWC0330461	5451	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.38	
03/10/2015	GL_JOURNAL	PWC0330461	5452	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	134.64	
03/10/2015	GL_JOURNAL	PWC0330461	5453	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.17	
03/10/2015	GL_JOURNAL	PWC0330461	5454	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.31	
04/09/2015	GL_JOURNAL	PWC0332196	5709	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-2.77	
04/09/2015	GL_JOURNAL	PWC0332196	5710	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.53	
04/09/2015	GL_JOURNAL	PWC0332196	5711	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	137.64	
04/09/2015	GL_JOURNAL	PWC0332196	5712	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	46.95	
Number of Transactions 16						Totals	-540.04	0.00	0.00	540.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	65003	3701	01000	2015						
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	155	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.62	
02/09/2015	GL_JOURNAL	PRM0328639	156	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.76	
03/10/2015	GL_JOURNAL	PRM0330460	147	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.62	
03/10/2015	GL_JOURNAL	PRM0330460	148	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.76	
04/09/2015	GL_JOURNAL	PRM0332195	149	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.62	
04/09/2015	GL_JOURNAL	PRM0332195	150	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.76	
Number of Transactions 6						Totals	-100.14	0.00	0.00	100.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65003	3702	01000	2015					
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	65		01/15/2015/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3702	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2531	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.14
03/10/2015	GL_JOURNAL	PRM0330460	2459	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	12.39
03/10/2015	GL_JOURNAL	PRM0330460	2460	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.98
04/09/2015	GL_JOURNAL	PRM0332195	2458	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	12.66
04/09/2015	GL_JOURNAL	PRM0332195	2459	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.32
Number of Transactions 6						Totals	-44.49	0.00	0.00	44.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3985	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33494	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.38
01/28/2015	GL_JOURNAL	PAY0327672	33495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.85
02/26/2015	GL_JOURNAL	PAY0329644	34984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.38
02/26/2015	GL_JOURNAL	PAY0329644	34985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.85
03/30/2015	GL_JOURNAL	PAY0331540	35612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.38
03/30/2015	GL_JOURNAL	PAY0331540	35613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.85
Number of Transactions 6						Totals	-39.69	0.00	0.00	39.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	65003	3995	01000	2015					
	DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	66		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	35550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.95
02/26/2015	GL_JOURNAL	PAY0329644	37047	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.50
03/30/2015	GL_JOURNAL	PAY0331540	37683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.62
03/30/2015	GL_JOURNAL	PAY0331540	37684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.92
Number of Transactions 5						Totals	-17.99	0.00	0.00	17.99
Number of Transactions 146						Fund Totals 0000s	-70,910.36	0.00	0.00	70,910.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	65003	3995	01000	2015				
DeptID 0043 - Cadman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 146 Resource Totals 65003 -70,910.36 0.00 0.00 0.00 70,910.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65007	2154	01000	2015					
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

01/28/2015 GL_JOURNAL PAY0327672 4252 PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll 0.00 0.00 0.00 368.88

Number of Transactions 1 Totals -368.88 0.00 0.00 0.00 368.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65007	3301	01000	2015					
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund									

03/02/2015 GL_JOURNAL 0000329844 9645 No Jrnl Ref 02/28/2015/Transfer of expenses to correct benefit 0.00 0.00 0.00 -7.05

Number of Transactions 1 Totals 7.05 0.00 0.00 0.00 -7.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65007	3302	01000	2015					
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015 GL_JOURNAL PAY0327672 14427 PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll 0.00 0.00 0.00 28.20

03/02/2015 GL_JOURNAL 0000329844 3547 No Jrnl Ref 02/28/2015/Transfer of expenses to correct benefit 0.00 0.00 0.00 7.05

Number of Transactions 2 Totals -35.25 0.00 0.00 0.00 35.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	65007	3501	01000	2015					
DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

03/02/2015 GL_JOURNAL 0000329844 9646 No Jrnl Ref 02/28/2015/Transfer of expenses to correct benefit 0.00 0.00 0.00 -0.04

Number of Transactions 1 Totals 0.04 0.00 0.00 0.00 -0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65007	3502	01000	2015	DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	31140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.18		
03/02/2015	GL_JOURNAL	0000329844	3548	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04		
Number of Transactions 2						Totals	-0.22	0.00	0.00	0.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	65007	3602	01000	2015	DeptID 0043 - Cadman Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
02/09/2015	GL_JOURNAL	PWC0328642	5226	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.07		
Number of Transactions 1						Totals	-11.07	0.00	0.00	11.07	
Number of Transactions 8						Fund	Totals 0000s	-408.33	0.00	0.00	408.33
Number of Transactions 8						Resource	Totals 65007	-408.33	0.00	0.00	408.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	74052	1192	01000	2015	DeptID 0043 - Cadman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	2197	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	865.20		
02/09/2015	GL_JOURNAL	PAY0328533	1026	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,009.40		
02/09/2015	GL_JOURNAL	0000328679	39	3407266	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	0000328679	28	3370940	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	0000328679	6	3362064	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	0000328679	17	16732665	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	0000328679	142	3416599	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	0000328679	153	3352548	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	0000328679	50	3416334	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	0000328679	62	3398629	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	0000328679	74	3362226	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	0000328679	85	3352832	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	0000328679	96	3399189	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	0000328679	107	3416009	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	144.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	74052	1192	01000	2015						
DeptID 0043 - Cadman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328679	118	3398758	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	0000328679	130	3398773	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	2407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,730.40	
03/09/2015	GL_JOURNAL	PAY0330263	999	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	288.40	
03/30/2015	GL_JOURNAL	PAY0331540	2460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	288.40	
04/08/2015	GL_JOURNAL	PAY0332090	1066	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	865.20	
Number of Transactions 20						Totals	-7,065.80	0.00	0.00	7,065.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	74052	3101	01000	2015						
DeptID 0043 - Cadman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6871	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	PAY0328533	2862	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	25.60	
02/09/2015	GL_JOURNAL	0000328679	7	3362064	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	0000328679	29	3370940	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	0000328679	131	3398773	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	0000328679	119	3398758	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	0000328679	75	3362226	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	0000328679	63	3398629	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	0000328679	51	3416334	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	0000328679	143	3416599	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	7441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	102.43	
03/09/2015	GL_JOURNAL	PAY0330263	2834	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.81	
03/30/2015	GL_JOURNAL	PAY0331540	7634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.80	
04/08/2015	GL_JOURNAL	PAY0332090	2918	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	38.42	
Number of Transactions 14						Totals	-307.26	0.00	0.00	307.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	74052	3301	01000	2015					
DeptID 0043 - Cadman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.42
02/09/2015	GL_JOURNAL	PAY0328533	4551	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	32.51
02/09/2015	GL_JOURNAL	0000328679	30	3370940	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	2.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	74052	3301	01000	2015							
DeptID 0043 - Cadman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	0000328679	8	3362064	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	0000328679	18	16732665	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	0000328679	40	3407266	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	0000328679	144	3416599	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	0000328679	154	3352548	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	0000328679	52	3416334	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	0000328679	64	3398629	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	0000328679	76	3362226	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	0000328679	86	3352832	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	0000328679	120	3398758	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	0000328679	132	3398773	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	0000328679	108	3416009	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	0000328679	97	3399189	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	8.94	
02/09/2015	GL_JOURNAL	0000328679	98	3399189	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	12556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.08	
03/09/2015	GL_JOURNAL	PAY0330263	4491	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.18	
03/30/2015	GL_JOURNAL	PAY0331540	12838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.18	
04/08/2015	GL_JOURNAL	PAY0332090	4656	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	30.42	
Number of Transactions 21						Totals	-164.99	0.00	0.00	0.00	164.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	74052	3501	01000	2015						
DeptID 0043 - Cadman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.43
02/09/2015	GL_JOURNAL	PAY0328533	7098	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.49
02/09/2015	GL_JOURNAL	0000328679	41	3407266	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328679	19	16732665	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328679	9	3362064	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328679	31	3370940	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328679	99	3399189	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328679	109	3416009	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328679	133	3398773	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	0.08
02/09/2015	GL_JOURNAL	0000328679	121	3398758	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328679	87	3352832	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328679	77	3362226	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	74052	3501	01000	2015					
DeptID 0043 - Cadman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328679	65	3398629	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328679	53	3416334	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328679	155	3352548	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	0000328679	145	3416599	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29577	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.84
03/09/2015	GL_JOURNAL	PAY0330263	7029	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	30069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.14
04/08/2015	GL_JOURNAL	PAY0332090	7272	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.44
Totals						-3.47	0.00	0.00	0.00	3.47
Number of Transactions 20										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0043	74052	3601	01000	2015					
DeptID 0043 - Cadman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	306	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	25.96
02/09/2015	GL_JOURNAL	PWC0328642	307	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.28
02/09/2015	GL_JOURNAL	0000328679	10	3362064	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	0000328679	20	16732665	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	0000328679	42	3407266	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	0000328679	32	3370940	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	0000328679	146	3416599	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	0000328679	156	3352548	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	0000328679	54	3416334	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	0000328679	66	3398629	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	0000328679	78	3362226	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	0000328679	88	3352832	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	0000328679	122	3398758	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	0000328679	134	3398773	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	0000328679	110	3416009	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	0000328679	100	3399189	02/09/2015/To transfer hourly expenses for 0043 -	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	352	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	353	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	51.91
04/09/2015	GL_JOURNAL	PWC0332196	366	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	367	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	25.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/16/2015
 Run Time 10:53:14

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0043	74052	3601	01000	2015							
DeptID 0043 - Cadman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 20						Totals	-212.03	0.00	0.00	0.00	212.03
Number of Transactions 95						Fund Totals 0000s	-7,753.55	0.00	0.00	0.00	7,753.55
Number of Transactions 95						Resource Totals 74052	-7,753.55	0.00	0.00	0.00	7,753.55
Number of Transactions 1,550						DeptID Totals 0043	-549,155.07	-144,701.00	-283.14	-17,986.03	422,723.24
Number of Transactions 1,550						Report Totals	-549,155.07	-144,701.00	-283.14	-17,986.03	422,723.24

End of Report