

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0055' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	1189	01000	2017					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
07/19/2016	GL_BD_JRNL	0000361720	2		07/19/2016/Transfer of appropriations for Carson E		4,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,200.00	4,200.00	0.00	0.00

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>					
	0055	00000	1192	01000	2017					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	110		07/01/2016/Load 2016-17 Board-approved Original Bu		5,200.00	0.00	0.00	0.00
07/19/2016	GL_BD_JRNL	0000361720	1		07/19/2016/Transfer of appropriations for Carson E		-4,200.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1436	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	160.37
09/28/2016	GL_JOURNAL	PAY0366300	1931	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,017.94
10/07/2016	GL_JOURNAL	PAY0366818	901	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,843.92
Number of Transactions 5						Totals	-2,022.23	1,000.00	0.00	3,022.23

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>					
	0055	00000	1957	01000	2017					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	111		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	46		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	620	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	68.79
Number of Transactions 3						Totals	931.21	1,000.00	0.00	68.79

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>					
	0055	00000	2236	01000	2017					
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	29		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	834	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	447.18
10/10/2016	GL_JOURNAL	0000366944	835	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	19.44
Number of Transactions 3						Totals	-466.62	0.00	0.00	466.62

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

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Page No. 2  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	00000	2451	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	112		07/01/2016/Load 2016-17 Board-approved Original Bu	3,500.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1421	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	354.82	
09/28/2016	GL_JOURNAL	PAY0366300	6480	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	47.28	
Number of Transactions 3						Totals	3,097.90	3,500.00	0.00	402.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	2955	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrsm PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	113		07/01/2016/Load 2016-17 Board-approved Original Bu	130.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	130.00	130.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	3101	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	184		07/01/2016/Load 2016-17 Board-approved Original Bu	654.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	185		07/01/2016/Load 2016-17 Board-approved Original Bu	126.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4796	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	20.17	
09/08/2016	GL_BD_JRNL	0000365333	47		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1767	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	8.65	
10/07/2016	GL_JOURNAL	PAY0366818	2854	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	57.16	
Number of Transactions 6						Totals	694.02	780.00	0.00	85.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	3202	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3124		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3125		07/01/2016/Load 2016-17 Board-approved Original Bu	457.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2387	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	49.28	
09/28/2016	GL_JOURNAL	PAY0366300	9659	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.56	
10/10/2016	GL_BD_JRNL	0000366949	30		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	934	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	62.10	

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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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>					
	0055	00000	3202	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	0000366944	935		VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	2.70
Number of Transactions 7						Totals	353.36	474.00	0.00	120.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3301	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6007			07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6008			07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8263		PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.32
09/08/2016	GL_BD_JRNL	0000365333	48			08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2854		PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1.00
09/28/2016	GL_JOURNAL	PAY0366300	12039		PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.76
10/07/2016	GL_JOURNAL	PAY0366818	4480		PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	26.75
Number of Transactions 7						Totals	45.17	90.00	0.00	44.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3302	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	139			07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	140			07/01/2016/Load 2016-17 Board-approved Original Bu	268.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3549		PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	27.14
09/28/2016	GL_JOURNAL	PAY0366300	14539		PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.62
10/10/2016	GL_BD_JRNL	0000366949	31			09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1127			09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	34.21
10/10/2016	GL_JOURNAL	0000366944	1128			09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	1.49
Number of Transactions 7						Totals	211.54	278.00	0.00	66.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3501	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6130			07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00

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

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Page No. 4  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	00000	3501	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6131		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11879	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.08
09/08/2016	GL_BD_JRNL	0000365333	49		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4472	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.04
09/28/2016	GL_JOURNAL	PAY0366300	28727	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.51
10/07/2016	GL_JOURNAL	PAY0366818	7031	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.94
Number of Transactions 7						Totals	2.43	4.00	0.00	1.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3502	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	122		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5170	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.18
09/28/2016	GL_JOURNAL	PAY0366300	31250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.02
10/10/2016	GL_BD_JRNL	0000366949	32		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1318	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	0.22
10/10/2016	GL_JOURNAL	0000366944	1319	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	0.01
Number of Transactions 6						Totals	1.57	2.00	0.00	0.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	3601	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2804		07/01/2016/Load 2016-17 Board-approved Original Bu	156.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2805		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	186	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4.81
09/09/2016	GL_BD_JRNL	0000365367	15		08/31/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	162	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2.06
10/10/2016	GL_JOURNAL	PWC0366828	295	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	30.54
10/10/2016	GL_JOURNAL	PWC0366828	296	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	55.32
Number of Transactions 7						Totals	93.27	186.00	0.00	92.73

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0055	00000	3602	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5662		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5663		07/01/2016/Load 2016-17 Board-approved Original Bu	105.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	2965	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.64	
10/10/2016	GL_JOURNAL	PWC0366828	4772	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.42	
10/10/2016	GL_BD_JRNL	0000366949	33		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1417	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	13.42	
10/10/2016	GL_JOURNAL	0000366944	1418	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.58	
Number of Transactions 7						Totals	82.94	109.00	0.00	26.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	3702	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	34		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1027	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.59	
10/10/2016	GL_JOURNAL	0000366944	1028	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.62	0.00	0.00	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	3995	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	35		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1225	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.71	
10/10/2016	GL_JOURNAL	0000366944	1226	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.74	0.00	0.00	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00000	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	206		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,233.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	128		07/01/2016/Load 2016-17 Board-approved Original Bu	8,930.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	206		07/01/2016/Reverse preliminary 25-percent budget u	-2,233.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/19/2016  
Run Time 08:31:44

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>							
0055	00000	4301	01000	2017							
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/10/2016	GL_JOURNAL	PCD0363773	8	ORIENTAL T	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	351.12	
08/10/2016	GL_JOURNAL	PCD0363773	6	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	68.83	
08/10/2016	GL_JOURNAL	PCD0363773	7	SSI	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	87.09	
08/10/2016	GL_JOURNAL	PCD0363773	9	BED BATH &	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	6.90	
08/29/2016	GL_JOURNAL	UTX0364823	1	ORIENTAL T	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	0.00	25.54	
09/06/2016	GL_JOURNAL	PCD0365160	11	PARTY CITY	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	0.00	65.85	
09/06/2016	GL_JOURNAL	PCD0365160	10	WAL-MART #	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	0.00	29.85	
09/06/2016	GL_JOURNAL	PCD0365160	9	TARGET 000	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	0.00	17.00	
Number of Transactions 11						Totals	8,277.82	8,930.00	0.00	0.00	652.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00000	5209	01000	2017							
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	207		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2731		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	207		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00000	5614	01000	2017							
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	208		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,750.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3020		07/01/2016/Load 2016-17 Board-approved Original Bu	11,000.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	208		07/01/2016/Reverse preliminary 25-percent budget u	-2,750.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	283	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	0.00	875.65	
09/20/2016	GL_JOURNAL	0000365916	249	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	0.00	574.97	
Number of Transactions 5						Totals	9,549.38	11,000.00	0.00	0.00	1,450.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00000	5721	01000	2017							
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	00000	5721	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	209		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3327		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	209		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	5733	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	210		07/01/2016/Load 2017 Preliminary 25% Budget for ac	950.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3605		07/01/2016/Load 2016-17 Board-approved Original Bu	3,800.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	210		07/01/2016/Reverse preliminary 25-percent budget u	-950.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336294	1		LinkMax Paper Ltd/145332/PAPER XEROGRAPHIC 8-1/2 X	0.00		943.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336294	1		LinkMax Paper Ltd/145332/PAPER XEROGRAPHIC 8-1/2 X	0.00		-943.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336294	1		LinkMax Paper Ltd/145332/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336294	1		LinkMax Paper Ltd/145332/PAPER XEROGRAPHIC 8-1/2 X	0.00		943.50	0.00	0.00
07/06/2016	CM_TRNXTN	0000007640	21472		000000000000007640 RREQ336294 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	949.20
07/06/2016	CM_TRNXTN	0000007640	21472		000000000000007640 RREQ336294 PAPER XEROGRAPHIC 8	0.00		-943.50	0.00	0.00
Number of Transactions 9						Totals	2,850.80	3,800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00000	5853	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	211		07/01/2016/Load 2017 Preliminary 25% Budget for ac	800.00		0.00	0.00	0.00
06/23/2016	REQ_PREENC	REQ335746	1		Parent Institute For Quality Education/145332/Pare	0.00		3,200.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4279		07/01/2016/Load 2016-17 Board-approved Original Bu	3,200.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	211		07/01/2016/Reverse preliminary 25-percent budget u	-800.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	3,200.00	3,200.00	0.00
Number of Transactions 111						Fund Totals 0000s	29,131.20	39,783.00	3,200.00	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

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>								
0055	00000	5853	01000	2017								
DeptID 0055 - Carson Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
Number of Transactions 111						Resource	Totals 00000	29,131.20	39,783.00	3,200.00	0.00	7,451.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00005	5614	01000	2017								
DeptID 0055 - Carson Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/30/2016	GL_BD_JRNL	0000360275	13		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0055	00005	5916	01000	2017								
DeptID 0055 - Carson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	382		07/08/2016/Transfer of appropriations from resourc	1,388.00	0.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	114	8584968061	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.47		
08/22/2016	GL_JOURNAL	0000364483	115	8584968062	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.47		
08/22/2016	GL_JOURNAL	0000364483	116	8584968063	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.47		
08/22/2016	GL_JOURNAL	0000364483	117	8584968067	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.47		
08/22/2016	GL_JOURNAL	0000364483	118	8583976800	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	59.07		
08/30/2016	GL_JOURNAL	0000364871	116	8584968063	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.47		
08/30/2016	GL_JOURNAL	0000364871	117	8584968067	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.47		
08/30/2016	GL_JOURNAL	0000364871	118	8583976800	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-59.07		
08/30/2016	GL_JOURNAL	0000364871	114	8584968061	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.47		
08/30/2016	GL_JOURNAL	0000364871	115	8584968062	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.47		
08/30/2016	GL_JOURNAL	0000364874	114	8584968061	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.47		
08/30/2016	GL_JOURNAL	0000364874	115	8584968062	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.47		
08/30/2016	GL_JOURNAL	0000364874	116	8584968063	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.47		
08/30/2016	GL_JOURNAL	0000364874	117	8584968067	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.47		
08/30/2016	GL_JOURNAL	0000364874	118	8583976800	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	59.07		
09/27/2016	GL_JOURNAL	0000366240	114	8584968061	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.95		
09/27/2016	GL_JOURNAL	0000366240	115	8584968062	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.95		
09/27/2016	GL_JOURNAL	0000366240	116	8584968063	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.95		
09/27/2016	GL_JOURNAL	0000366240	117	8584968067	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.95		
09/27/2016	GL_JOURNAL	0000366240	118	8583976800	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	66.12		

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>					
	0055	00005	5916	01000	2017					
DeptID 0055 - Carson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions 21 Totals 1,081.13 1,388.00 0.00 0.00 306.87

Number of Transactions 22 Fund Totals 0000s 1,081.13 1,388.00 0.00 0.00 306.87

Number of Transactions 22 Resource Totals 00005 1,081.13 1,388.00 0.00 0.00 306.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	1107	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	380		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	381		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	382		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	383		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	384		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	385		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	386		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	387		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	69	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	54,542.10
08/31/2016	GL_JOURNAL	PAY0364892	71	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	46,467.54
09/28/2016	GL_JOURNAL	PAY0366300	79	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	51,421.13
Number of Transactions 11 Totals						472,537.23	624,968.00	0.00	0.00	152,430.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	1162	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

07/27/2016	GL_BD_JRNL	0000362542	137		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1169	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2,369.78
Number of Transactions 2 Totals						-2,369.78	0.00	0.00	0.00	2,369.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	00010	1210	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	388		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,702.02	
Number of Transactions 2						Totals	11,893.98	15,596.00	0.00	3,702.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	1308	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	389		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1908	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1659	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	31,917.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	2401	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	312		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	311		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3900	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,737.18	
08/02/2016	GL_JOURNAL	PAY0363021	554	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4265	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,802.87	
09/28/2016	GL_JOURNAL	PAY0366300	5824	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,921.35	
Number of Transactions 6						Totals	56,840.18	74,738.00	0.00	17,897.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	2905	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	313		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	314		07/01/2016/Load 2016-17 Board-approved Original Bu	5,336.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	315		07/01/2016/Load 2016-17 Board-approved Original Bu	2,527.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	316		07/01/2016/Load 2016-17 Board-approved Original Bu	7,443.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	00010	2905	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	317		07/01/2016/Load 2016-17 Board-approved Original Bu		2,527.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4562	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,606.55	
08/31/2016	GL_JOURNAL	PAY0364892	5114	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,102.35	
09/28/2016	GL_JOURNAL	PAY0366300	6742	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,437.69	
Number of Transactions 8						Totals	15,933.41	20,080.00	0.00	0.00	4,146.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00010	3101	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	186		07/01/2016/Load 2016-17 Board-approved Original Bu		78,621.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	187		07/01/2016/Load 2016-17 Board-approved Original Bu		16,320.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	188		07/01/2016/Load 2016-17 Board-approved Original Bu		1,962.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4795	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,338.41	
07/27/2016	GL_JOURNAL	PAY0362517	4797	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,159.50	
08/31/2016	GL_JOURNAL	PAY0364892	5417	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	5418	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5,845.60	
09/28/2016	GL_JOURNAL	PAY0366300	7152	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,338.41	
09/28/2016	GL_JOURNAL	PAY0366300	7153	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	465.72	
09/28/2016	GL_JOURNAL	PAY0366300	7154	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,468.79	
Number of Transactions 10						Totals	72,948.16	96,903.00	0.00	0.00	23,954.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3202	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3126		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3127		07/01/2016/Load 2016-17 Board-approved Original Bu		2,620.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6768	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	117.37
07/27/2016	GL_JOURNAL	PAY0362517	6763	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	798.12
08/31/2016	GL_JOURNAL	PAY0364892	7387	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	805.90
08/31/2016	GL_JOURNAL	PAY0364892	7392	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	118.57
09/28/2016	GL_JOURNAL	PAY0366300	9660	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	822.35
09/28/2016	GL_JOURNAL	PAY0366300	9665	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	118.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
0055	00010	3202	01000	2017					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals 9,592.12 12,373.00 0.00 0.00 2,780.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3301	01000	2017					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6009	07/01/2016/Load	2016-17 Board-approved Original Bu	9,062.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6010	07/01/2016/Load	2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6011	07/01/2016/Load	2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8262	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	154.26
07/27/2016	GL_JOURNAL	PAY0362517	8264	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	825.22
08/31/2016	GL_JOURNAL	PAY0364892	9695	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	9696	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	673.78
09/28/2016	GL_JOURNAL	PAY0366300	12037	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	154.38
09/28/2016	GL_JOURNAL	PAY0366300	12038	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	53.85
09/28/2016	GL_JOURNAL	PAY0366300	12040	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	746.48

Number of Transactions 10 Totals 8,406.76 11,169.00 0.00 0.00 2,762.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3302	01000	2017					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	141	07/01/2016/Load	2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	142	07/01/2016/Load	2016-17 Board-approved Original Bu	1,536.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10159	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	438.88
07/27/2016	GL_JOURNAL	PAY0362517	10164	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	122.91
08/02/2016	GL_JOURNAL	PAY0363021	1101	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	33.39
08/31/2016	GL_JOURNAL	PAY0364892	11549	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	443.93
08/31/2016	GL_JOURNAL	PAY0364892	11554	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	84.31
09/28/2016	GL_JOURNAL	PAY0366300	14546	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	109.98
09/28/2016	GL_JOURNAL	PAY0366300	14540	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	452.99

Number of Transactions 9 Totals 5,566.61 7,253.00 0.00 0.00 1,686.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	0055	00010	3421	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2956		07/01/2016/Load 2016-17 Board-approved Original Bu		816.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2957		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2958		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17299	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.08
09/28/2016	GL_JOURNAL	PAY0366300	17300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	71.40
Number of Transactions 6						Totals	852.32	938.00	0.00	85.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3431	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4828		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4829		07/01/2016/Load 2016-17 Board-approved Original Bu		58.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19090	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19095	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.18
Number of Transactions 4						Totals	236.42	262.00	0.00	25.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3441	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6879		07/01/2016/Load 2016-17 Board-approved Original Bu		7,592.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6880		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6881		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.05
09/28/2016	GL_JOURNAL	PAY0366300	21098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	29.33
09/28/2016	GL_JOURNAL	PAY0366300	21099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	727.51
Number of Transactions 6						Totals	7,938.11	8,731.00	0.00	792.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3451	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	00010	3451	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	90		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	91		07/01/2016/Load 2016-17 Board-approved Original Bu		537.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22888	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	22893	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	37.09
Number of Transactions 4						Totals	2,190.05	2,435.00	0.00	244.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3461	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2143		07/01/2016/Load 2016-17 Board-approved Original Bu		124,584.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2144		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2145		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24893	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60
09/28/2016	GL_JOURNAL	PAY0366300	24894	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	377.52
09/28/2016	GL_JOURNAL	PAY0366300	24895	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,637.20
Number of Transactions 6						Totals	132,521.68	143,272.00	0.00	10,750.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3471	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4015		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4016		07/01/2016/Load 2016-17 Board-approved Original Bu		8,812.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26671	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,505.60
09/28/2016	GL_JOURNAL	PAY0366300	26676	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	703.63
Number of Transactions 4						Totals	36,748.77	39,958.00	0.00	3,209.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00010	3501	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6132		07/01/2016/Load 2016-17 Board-approved Original Bu		312.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6133		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	00010	3501	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6134		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11878	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	11880	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	28.46	
08/31/2016	GL_JOURNAL	PAY0364892	14084	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14085	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	23.23	
09/28/2016	GL_JOURNAL	PAY0366300	28725	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	28726	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.85	
09/28/2016	GL_JOURNAL	PAY0366300	28728	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	25.74	
Number of Transactions 10						Totals	289.76	385.00	0.00	95.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3502	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	123		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	124		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13808	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.86	
07/27/2016	GL_JOURNAL	PAY0362517	13813	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.80	
08/02/2016	GL_JOURNAL	PAY0363021	2044	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.22	
08/31/2016	GL_JOURNAL	PAY0364892	15968	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.90	
08/31/2016	GL_JOURNAL	PAY0364892	15973	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.55	
09/28/2016	GL_JOURNAL	PAY0366300	31257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.72	
09/28/2016	GL_JOURNAL	PAY0366300	31251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.97	
Number of Transactions 9						Totals	35.98	47.00	0.00	11.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3601	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2806		07/01/2016/Load 2016-17 Board-approved Original Bu	18,749.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2807		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2808		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	188	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,636.26	
08/09/2016	GL_JOURNAL	PWC0363612	189	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18	
08/09/2016	GL_JOURNAL	PWC0363612	187	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	71.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	00010	3601	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	163	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1,394.03	
09/09/2016	GL_JOURNAL	PWC0365365	164	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	297	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1,542.63	
10/10/2016	GL_JOURNAL	PWC0366828	298	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	299	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	111.06	
Number of Transactions 11						Totals	17,396.39	23,109.00	0.00	5,712.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3602	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5664		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5665		07/01/2016/Load 2016-17 Board-approved Original Bu	602.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2818	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	172.12	
08/09/2016	GL_JOURNAL	PWC0363612	2819	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	48.20	
08/09/2016	GL_JOURNAL	PWC0363612	2817	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.09	
09/09/2016	GL_JOURNAL	PWC0365365	2966	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	174.09	
09/09/2016	GL_JOURNAL	PWC0365365	2967	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	33.07	
10/10/2016	GL_JOURNAL	PWC0366828	4773	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	177.64	
10/10/2016	GL_JOURNAL	PWC0366828	4774	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	43.13	
Number of Transactions 9						Totals	2,182.66	2,844.00	0.00	661.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00010	3701	01000	2017					
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	119		07/01/2016/Load 2016-17 Board-approved Original Bu	1,787.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	120		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	121		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	124	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	155.99
08/09/2016	GL_JOURNAL	PRM0363608	125	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	123	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	132.90
09/09/2016	GL_JOURNAL	PRM0365362	124	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09
10/10/2016	GL_JOURNAL	PRM0366829	139	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	147.06
10/10/2016	GL_JOURNAL	PRM0366829	140	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	00010	3701	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	141	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	10.59	
Number of Transactions 10						Totals	1,643.19	2,174.00	0.00	530.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3702	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2004		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2005		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1808	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.40	
08/09/2016	GL_JOURNAL	PRM0363608	1809	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.22	
08/09/2016	GL_JOURNAL	PRM0363608	1810	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.12	
09/09/2016	GL_JOURNAL	PRM0365362	1872	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.28	
09/09/2016	GL_JOURNAL	PRM0365362	1873	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.46	
10/10/2016	GL_JOURNAL	PRM0366829	2221	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.39	
10/10/2016	GL_JOURNAL	PRM0366829	2222	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.90	
Number of Transactions 9						Totals	73.23	95.00	0.00	21.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3985	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4291		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4292		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4290		07/01/2016/Load 2016-17 Board-approved Original Bu	994.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34027	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.60	
09/28/2016	GL_JOURNAL	PAY0366300	34028	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.52	
09/28/2016	GL_JOURNAL	PAY0366300	34029	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	72.48	
Number of Transactions 6						Totals	1,130.40	1,225.00	0.00	94.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	3995	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	00010	3995	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6194		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6195		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35831	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.24	
09/28/2016	GL_JOURNAL	PAY0366300	35836	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.33	
Number of Transactions 4						Totals	140.43	151.00	0.00	10.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00010	5916	01000	2017						
DeptID 0055 - Carson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4529		07/01/2016/Load 2016-17 Board-approved Original Bu	1,388.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	112		07/08/2016/Transfer of appropriations from resourc	-1,388.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 170						Fund	Totals 0000s	952,542.46	1,218,438.00	0.00	0.00	265,895.54
Number of Transactions 170						Resource	Totals 00010	952,542.46	1,218,438.00	0.00	0.00	265,895.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00011	1162	01000	2017							
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	114		07/01/2016/Load 2016-17 Board-approved Original Bu	15,058.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1170	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	623.68		
09/08/2016	GL_JOURNAL	PAY0365332	187	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	302.94		
09/28/2016	GL_JOURNAL	PAY0366300	1413	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.47		
10/07/2016	GL_JOURNAL	PAY0366818	226	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	605.88		
Number of Transactions 5						Totals	13,374.03	15,058.00	0.00	0.00	1,683.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00011	3101	01000	2017					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0055	00011	3101	01000	2017						
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	189		07/01/2016/Load 2016-17 Board-approved Original Bu	1,894.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4798	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	58.87	
09/28/2016	GL_JOURNAL	PAY0366300	7155	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18.97	
10/07/2016	GL_JOURNAL	PAY0366818	2855	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	38.11	
Number of Transactions 4						Totals	1,778.05	1,894.00	0.00	0.00	115.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00011	3301	01000	2017						
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6012		07/01/2016/Load 2016-17 Board-approved Original Bu	218.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8265	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	18.44	
09/08/2016	GL_JOURNAL	PAY0365332	2855	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	4.39	
09/28/2016	GL_JOURNAL	PAY0366300	12041	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.20	
10/07/2016	GL_JOURNAL	PAY0366818	4481	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	18.20	
Number of Transactions 5						Totals	174.77	218.00	0.00	0.00	43.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00011	3501	01000	2017						
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6135		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11881	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.32	
09/08/2016	GL_JOURNAL	PAY0365332	4473	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.15	
09/28/2016	GL_JOURNAL	PAY0366300	28729	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	7032	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.32	
Number of Transactions 5						Totals	7.13	8.00	0.00	0.00	0.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00011	3601	01000	2017					
DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2809		07/01/2016/Load 2016-17 Board-approved Original Bu	452.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	190	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	18.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	00011	3601	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	165	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	300	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	301	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	18.18	
Number of Transactions 5						Totals	401.48	452.00	0.00	50.52	
Number of Transactions 24						Fund	Totals 0000s	15,735.46	17,630.00	0.00	1,894.54
Number of Transactions 24						Resource	Totals 00011	15,735.46	17,630.00	0.00	1,894.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00015	2101	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	98		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2312	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,821.86	
08/31/2016	GL_JOURNAL	PAY0364892	2063	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,821.86	
09/28/2016	GL_JOURNAL	PAY0366300	3104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,034.06	
Number of Transactions 4						Totals	-7,677.78	0.00	0.00	7,677.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00015	3202	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	99		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6769	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	253.02	
08/31/2016	GL_JOURNAL	PAY0364892	7393	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	253.02	
09/28/2016	GL_JOURNAL	PAY0366300	9666	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	560.25	
Number of Transactions 4						Totals	-1,066.29	0.00	0.00	1,066.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00015	3302	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0055	00015	3302	01000	2017						
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	100		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10165	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	139.36	
08/31/2016	GL_JOURNAL	PAY0364892	11555	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	139.38	
09/28/2016	GL_JOURNAL	PAY0366300	14547	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	308.61	
Number of Transactions 4						Totals	-587.35	0.00	0.00	587.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00015	3502	01000	2017						
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	101		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13814	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.91	
08/31/2016	GL_JOURNAL	PAY0364892	15974	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.91	
09/28/2016	GL_JOURNAL	PAY0366300	31258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.02	
Number of Transactions 4						Totals	-3.84	0.00	0.00	3.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00015	3602	01000	2017						
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	102		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2820	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	54.66	
09/09/2016	GL_JOURNAL	PWC0365365	2968	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	54.66	
10/10/2016	GL_JOURNAL	PWC0366828	4775	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	121.02	
Number of Transactions 4						Totals	-230.34	0.00	0.00	230.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00015	3702	01000	2017					
DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	103		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1811	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.40
09/09/2016	GL_JOURNAL	PRM0365362	1874	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.40
10/10/2016	GL_JOURNAL	PRM0366829	2223	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	00015	3702	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4						Totals	-10.12	0.00	0.00	0.00	10.12
Number of Transactions 24						Fund Totals 0000s	-9,575.72	0.00	0.00	0.00	9,575.72
Number of Transactions 24						Resource Totals 00015	-9,575.72	0.00	0.00	0.00	9,575.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	1118	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	390		07/01/2016/Load 2016-17 Board-approved Original Bu	77,101.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	935	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,509.55	
08/31/2016	GL_JOURNAL	PAY0364892	951	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,509.55	
09/28/2016	GL_JOURNAL	PAY0366300	1137	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,509.55	
Number of Transactions 4						Totals	63,572.35	77,101.00	0.00	0.00	13,528.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	1162	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	67		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	227	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,211.76	
Number of Transactions 2						Totals	-1,211.76	0.00	0.00	0.00	1,211.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3101	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	190		07/01/2016/Load 2016-17 Board-approved Original Bu	9,699.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4799	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	567.30	
08/31/2016	GL_JOURNAL	PAY0364892	5419	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	567.30	
09/28/2016	GL_JOURNAL	PAY0366300	7156	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	567.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0055	00016	3101	01000	2017	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/07/2016	GL_JOURNAL	PAY0366818	2856	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	152.44	
Number of Transactions 5						Totals	7,844.66	9,699.00	0.00	1,854.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00016	3301	01000	2017	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360186	6013		07/01/2016/Load 2016-17 Board-approved Original Bu	1,118.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8266	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	65.39	
08/31/2016	GL_JOURNAL	PAY0364892	9697	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	65.39	
09/28/2016	GL_JOURNAL	PAY0366300	12042	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	65.40	
10/07/2016	GL_JOURNAL	PAY0366818	4482	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	17.58	
Number of Transactions 5						Totals	904.24	1,118.00	0.00	213.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00016	3421	01000	2017	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360187	2959		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00016	3441	01000	2017	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360187	6882		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	949.00	0.00	42.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00016	3461	01000	2017	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	00016	3461	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2146		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24896	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,455.60	
Number of Transactions 2						Totals	14,117.40	15,573.00	0.00	0.00	1,455.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3501	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6136		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11882	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.26	
08/31/2016	GL_JOURNAL	PAY0364892	14086	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.25	
09/28/2016	GL_JOURNAL	PAY0366300	28730	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.25	
10/07/2016	GL_JOURNAL	PAY0366818	7033	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.60	
Number of Transactions 5						Totals	31.64	39.00	0.00	0.00	7.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00016	3601	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2810		07/01/2016/Load 2016-17 Board-approved Original Bu	2,313.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	191	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	135.29	
09/09/2016	GL_JOURNAL	PWC0365365	166	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	135.29	
10/10/2016	GL_JOURNAL	PWC0366828	302	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	36.35	
10/10/2016	GL_JOURNAL	PWC0366828	303	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	135.29	
Number of Transactions 5						Totals	1,870.78	2,313.00	0.00	0.00	442.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00016	3701	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	122		07/01/2016/Load 2016-17 Board-approved Original Bu	221.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	126	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	12.90
09/09/2016	GL_JOURNAL	PRM0365362	125	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	12.90
10/10/2016	GL_JOURNAL	PRM0366829	142	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	12.90

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

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

Page No. 25  
Run Date 10/19/2016  
Run Time 08:31:44

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>							
0055	00016	3701	01000	2017							
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	182.30	221.00	0.00	38.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00016	3985	01000	2017							
DeptID 0055 - Carson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4293		07/01/2016/Load 2016-17 Board-approved Original Bu	123.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34030	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.03		
Number of Transactions 2						Totals	115.97	123.00	0.00	7.03	
Number of Transactions 38						Fund	Totals 0000s	88,425.66	107,238.00	0.00	18,812.34
Number of Transactions 38						Resource	Totals 00016	88,425.66	107,238.00	0.00	18,812.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	00031	4302	01000	2017							
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	212		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,975.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1421		07/01/2016/Load 2016-17 Board-approved Original Bu	7,900.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	212		07/01/2016/Reverse preliminary 25-percent budget u	-1,975.00	0.00	0.00	0.00		
07/06/2016	PO_POENC	0000288253	1	RREQ336613	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	20.52	0.00		
07/06/2016	PO_POENC	0000288253	1	RREQ336613	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	20.52	0.00		
07/06/2016	PO_POENC	0000288253	1	RREQ336613	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00		
07/06/2016	PO_POENC	0000288253	1	RREQ336613	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-20.52	0.00		
07/06/2016	PO_POENC	0000288253	1	RREQ336613	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-19.00	0.00	0.00		
07/06/2016	PO_POENC	0000288253	2	RREQ336613	WAXIE-001/TRIBASE MULTI PURPOSE CLEANER5/GL	0.00	0.00	128.07	0.00		
07/06/2016	PO_POENC	0000288253	2	RREQ336613	WAXIE-001/TRIBASE MULTI PURPOSE CLEANER5/GL	0.00	0.00	128.07	0.00		
07/06/2016	PO_POENC	0000288253	2	RREQ336613	WAXIE-001/TRIBASE MULTI PURPOSE CLEANER5/GL	0.00	0.00	0.00	0.00		
07/06/2016	PO_POENC	0000288253	2	RREQ336613	WAXIE-001/TRIBASE MULTI PURPOSE CLEANER5/GL	0.00	0.00	-128.07	0.00		
07/06/2016	PO_POENC	0000288253	2	RREQ336613	WAXIE-001/TRIBASE MULTI PURPOSE CLEANER5/GL	0.00	-118.58	0.00	0.00		
07/06/2016	PO_POENC	0000288253	3	RREQ336613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00		
07/06/2016	PO_POENC	0000288253	3	RREQ336613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
0055	00031	4302	01000	2017					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288253	3	RREQ336613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288253	3	RREQ336613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.75	0.00
07/06/2016	PO_POENC	0000288253	3	RREQ336613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
07/06/2016	PO_POENC	0000288253	4	RREQ336613	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	64.80	0.00
07/06/2016	PO_POENC	0000288253	4	RREQ336613	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	64.80	0.00
07/06/2016	PO_POENC	0000288253	4	RREQ336613	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288253	4	RREQ336613	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-64.80	0.00
07/06/2016	PO_POENC	0000288253	4	RREQ336613	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-60.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	4		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	60.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	4		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	60.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	4		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	4		Waxie Sanitary Supply/139011/WAXIE GERMICIDAL ULTR	0.00	-60.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	1		Waxie Sanitary Supply/139011/204W LITTLE DIPPER BO	0.00	19.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	1		Waxie Sanitary Supply/139011/204W LITTLE DIPPER BO	0.00	19.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	1		Waxie Sanitary Supply/139011/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	1		Waxie Sanitary Supply/139011/204W LITTLE DIPPER BO	0.00	-19.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	3		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	3		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	3		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	3		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	3		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	2		Waxie Sanitary Supply/139011/TRIBASE MULTI PURPOSE	0.00	118.58	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	2		Waxie Sanitary Supply/139011/TRIBASE MULTI PURPOSE	0.00	118.58	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	2		Waxie Sanitary Supply/139011/TRIBASE MULTI PURPOSE	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336613	2		Waxie Sanitary Supply/139011/TRIBASE MULTI PURPOSE	0.00	-118.58	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	1		Waxie Sanitary Supply/139011/WAXIE TRIGGER SPRAYER	0.00	23.10	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	1		Waxie Sanitary Supply/139011/WAXIE TRIGGER SPRAYER	0.00	23.10	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	1		Waxie Sanitary Supply/139011/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	1		Waxie Sanitary Supply/139011/WAXIE TRIGGER SPRAYER	0.00	-23.10	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	2		Waxie Sanitary Supply/139011/6397 RM REPLACEMENT B	0.00	21.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	2		Waxie Sanitary Supply/139011/6397 RM REPLACEMENT B	0.00	21.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	2		Waxie Sanitary Supply/139011/6397 RM REPLACEMENT B	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	2		Waxie Sanitary Supply/139011/6397 RM REPLACEMENT B	0.00	-21.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	3		Waxie Sanitary Supply/139011/WAXIE SUPER FINISH MO	0.00	126.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	3		Waxie Sanitary Supply/139011/WAXIE SUPER FINISH MO	0.00	126.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	3		Waxie Sanitary Supply/139011/WAXIE SUPER FINISH MO	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	3		Waxie Sanitary Supply/139011/WAXIE SUPER FINISH MO	0.00	-126.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	4		Waxie Sanitary Supply/139011/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 10/19/2016  
Run Time 08:31:44

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					
0055	00031	4302	01000	2017					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336818	4		Waxie Sanitary Supply/139011/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	4		Waxie Sanitary Supply/139011/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336818	4		Waxie Sanitary Supply/139011/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00
07/08/2016	PO_POENC	0000288567	3	RREQ336818	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	-136.08	0.00
07/08/2016	PO_POENC	0000288567	3	RREQ336818	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	-126.00	0.00	0.00
07/08/2016	PO_POENC	0000288567	4	RREQ336818	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
07/08/2016	PO_POENC	0000288567	4	RREQ336818	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
07/08/2016	PO_POENC	0000288567	4	RREQ336818	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288567	4	RREQ336818	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
07/08/2016	PO_POENC	0000288567	4	RREQ336818	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-105.96	0.00	0.00
07/08/2016	PO_POENC	0000288567	3	RREQ336818	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	136.08	0.00
07/08/2016	PO_POENC	0000288567	3	RREQ336818	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	-0.01	0.00
07/08/2016	PO_POENC	0000288567	1	RREQ336818	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	24.95	0.00
07/08/2016	PO_POENC	0000288567	1	RREQ336818	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	24.95	0.00
07/08/2016	PO_POENC	0000288567	1	RREQ336818	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288567	1	RREQ336818	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-24.95	0.00
07/08/2016	PO_POENC	0000288567	1	RREQ336818	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-23.10	0.00	0.00
07/08/2016	PO_POENC	0000288567	2	RREQ336818	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	22.94	0.00
07/08/2016	PO_POENC	0000288567	2	RREQ336818	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	22.94	0.00
07/08/2016	PO_POENC	0000288567	2	RREQ336818	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288567	2	RREQ336818	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	-22.94	0.00
07/08/2016	PO_POENC	0000288567	2	RREQ336818	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	-21.24	0.00	0.00
07/08/2016	PO_POENC	0000288567	3	RREQ336818	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	136.08	0.00
07/09/2016	AP_VOUCHER	00900452	2	P0000288253	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00
07/09/2016	AP_VOUCHER	00900452	3	P0000288253	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	64.80
07/09/2016	AP_VOUCHER	00900452	3	P0000288253	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-64.80	0.00
07/09/2016	AP_VOUCHER	00900452	1	P0000288253	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	20.52
07/09/2016	AP_VOUCHER	00900452	1	P0000288253	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-20.52	0.00
07/09/2016	AP_VOUCHER	00900452	2	P0000288253	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75
07/12/2016	AP_VOUCHER	00900561	1	P0000288567	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	24.95
07/12/2016	AP_VOUCHER	00900561	1	P0000288567	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-24.95	0.00
07/12/2016	AP_VOUCHER	00900561	2	P0000288567	WAXIE-001/6397 RM REPLACEMENT BROOM HEAD	0.00	0.00	0.00	22.94
07/12/2016	AP_VOUCHER	00900561	2	P0000288567	WAXIE-001/6397 RM REPLACEMENT BROOM HEAD	0.00	0.00	-22.94	0.00
07/12/2016	AP_VOUCHER	00900561	3	P0000288567	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	0.00	136.07
07/12/2016	AP_VOUCHER	00900561	3	P0000288567	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	-136.07	0.00
07/12/2016	AP_VOUCHER	00900561	4	P0000288567	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	114.44
07/12/2016	AP_VOUCHER	00900561	4	P0000288567	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/19/2016  
Run Time 08:31:44

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					
0055	00031	4302	01000	2017					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288931	1	RREQ337245	WAXIE-001/HEAVY DUTY 36-IN MILWAUKEEPUSH BROOM	0.00	0.00	42.13	0.00
07/13/2016	PO_POENC	0000288931	1	RREQ337245	WAXIE-001/HEAVY DUTY 36-IN MILWAUKEEPUSH BROOM	0.00	-39.01	0.00	0.00
07/13/2016	PO_POENC	0000288931	2	RREQ337245	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	57.56	0.00
07/13/2016	PO_POENC	0000288931	2	RREQ337245	WAXIE-001/LIMEAWAY LP 4/1	0.00	-53.30	0.00	0.00
07/13/2016	PO_POENC	0000288931	3	RREQ337245	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLNRS 1K/CS	0.00	0.00	28.29	0.00
07/13/2016	PO_POENC	0000288931	3	RREQ337245	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLNRS 1K/CS	0.00	-26.19	0.00	0.00
07/13/2016	REQ_PREENC	REQ337245	2		Waxie Sanitary Supply/139011/LIMEAWAY LP 4/1	0.00	53.30	0.00	0.00
07/13/2016	REQ_PREENC	REQ337245	1		Waxie Sanitary Supply/139011/HEAVY DUTY 36-IN MILW	0.00	39.01	0.00	0.00
07/13/2016	REQ_PREENC	REQ337245	3		Waxie Sanitary Supply/139011/24X23 .40 MIL TUFF N	0.00	26.19	0.00	0.00
07/14/2016	AP_VOUCHER	00900885	1	P0000288253	WAXIE-001/TRIBASE MULTI PURPOSE CLEANER5	0.00	0.00	0.00	128.07
07/14/2016	AP_VOUCHER	00900885	1	P0000288253	WAXIE-001/TRIBASE MULTI PURPOSE CLEANER5	0.00	0.00	-128.07	0.00
07/15/2016	AP_VOUCHER	00900982	1	P0000288931	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	57.56
07/15/2016	AP_VOUCHER	00900982	1	P0000288931	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-57.56	0.00
07/15/2016	AP_VOUCHER	00900982	2	P0000288931	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLN	0.00	0.00	0.00	28.29
07/15/2016	AP_VOUCHER	00900982	2	P0000288931	WAXIE-001/24X23 .40 MIL TUFF N STRETCHLN	0.00	0.00	-28.29	0.00
07/28/2016	AP_VOUCHER	00902450	1	P0000288931	WAXIE-001/HEAVY DUTY 36-IN MILWAUKEEPUSH	0.00	0.00	0.00	42.13
07/28/2016	AP_VOUCHER	00902450	1	P0000288931	WAXIE-001/HEAVY DUTY 36-IN MILWAUKEEPUSH	0.00	0.00	-42.13	0.00
08/03/2016	AP_VOUCHER	00903211	1	P0000288931	WAXIE-001/HEAVY DUTY 36-IN MILWAUKEEPUSH	0.00	0.00	0.00	-42.13
08/03/2016	AP_VOUCHER	00903211	1	P0000288931	WAXIE-001/HEAVY DUTY 36-IN MILWAUKEEPUSH	0.00	0.00	42.13	0.00
08/15/2016	REQ_PREENC	REQ338953	1		Waxie Sanitary Supply/139011/#312 28IN LAMBSWOOL D	0.00	8.06	0.00	0.00
08/15/2016	REQ_PREENC	REQ338953	2		Waxie Sanitary Supply/139011/ROUND WALL DUSTER BRU	0.00	18.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338953	3		Waxie Sanitary Supply/139011/WAXIE W96 MEDIUM DUTY	0.00	8.17	0.00	0.00
08/15/2016	REQ_PREENC	REQ338953	4		Waxie Sanitary Supply/139011/1 OZ DISPENSING PUMP	0.00	4.08	0.00	0.00
08/15/2016	REQ_PREENC	REQ338953	5		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR	0.00	8.11	0.00	0.00
08/15/2016	REQ_PREENC	REQ338953	6		Waxie Sanitary Supply/139011/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
08/15/2016	REQ_PREENC	REQ338953	7		Waxie Sanitary Supply/139011/72-INCH METAL THREAD	0.00	17.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338953	8		Waxie Sanitary Supply/139011/WHITE METAL FLOOR REC	0.00	102.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338953	9		Waxie Sanitary Supply/139011/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338953	10		Waxie Sanitary Supply/139011/O-O-O-P-S DEODORIZER	0.00	54.67	0.00	0.00
08/15/2016	REQ_PREENC	REQ338953	11		Waxie Sanitary Supply/139011/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
08/15/2016	REQ_PREENC	REQ338953	12		Waxie Sanitary Supply/139011/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338953	13		Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
08/15/2016	REQ_PREENC	REQ338953	14		Waxie Sanitary Supply/139011/07006 SCOTT CORELESS	0.00	471.72	0.00	0.00
08/15/2016	PO_POENC	0000290812	1	RREQ338953	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	8.70	0.00
08/15/2016	PO_POENC	0000290812	1	RREQ338953	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	-8.06	0.00	0.00
08/15/2016	PO_POENC	0000290812	2	RREQ338953	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	19.44	0.00
08/15/2016	PO_POENC	0000290812	2	RREQ338953	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-18.00	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

Page No. 29  
Run Date 10/19/2016  
Run Time 08:31:44

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					
0055	00031	4302	01000	2017					
DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290812	4	RREQ338953	WAXIE-001/1 OZ DISPENSING PUMP	0.00	-4.08	0.00	0.00
08/15/2016	PO_POENC	0000290812	5	RREQ338953	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	8.76	0.00
08/15/2016	PO_POENC	0000290812	5	RREQ338953	WAXIE-001/WATER NOZZLE 572TFR	0.00	-8.11	0.00	0.00
08/15/2016	PO_POENC	0000290812	9	RREQ338953	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
08/15/2016	PO_POENC	0000290812	9	RREQ338953	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
08/15/2016	PO_POENC	0000290812	10	RREQ338953	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	59.04	0.00
08/15/2016	PO_POENC	0000290812	10	RREQ338953	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-54.67	0.00	0.00
08/15/2016	PO_POENC	0000290812	6	RREQ338953	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
08/15/2016	PO_POENC	0000290812	6	RREQ338953	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
08/15/2016	PO_POENC	0000290812	7	RREQ338953	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	18.79	0.00
08/15/2016	PO_POENC	0000290812	7	RREQ338953	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	-17.40	0.00	0.00
08/15/2016	PO_POENC	0000290812	8	RREQ338953	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	110.16	0.00
08/15/2016	PO_POENC	0000290812	8	RREQ338953	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-102.00	0.00	0.00
08/15/2016	PO_POENC	0000290812	14	RREQ338953	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-471.72	0.00	0.00
08/15/2016	PO_POENC	0000290812	11	RREQ338953	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
08/15/2016	PO_POENC	0000290812	11	RREQ338953	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
08/15/2016	PO_POENC	0000290812	12	RREQ338953	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
08/15/2016	PO_POENC	0000290812	12	RREQ338953	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
08/15/2016	PO_POENC	0000290812	13	RREQ338953	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00
08/15/2016	PO_POENC	0000290812	13	RREQ338953	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-618.75	0.00	0.00
08/15/2016	PO_POENC	0000290812	14	RREQ338953	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	509.46	0.00
08/15/2016	PO_POENC	0000290812	3	RREQ338953	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD	0.00	0.00	8.82	0.00
08/15/2016	PO_POENC	0000290812	3	RREQ338953	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD	0.00	-8.17	0.00	0.00
08/15/2016	PO_POENC	0000290812	4	RREQ338953	WAXIE-001/1 OZ DISPENSING PUMP	0.00	0.00	4.41	0.00
08/17/2016	AP_VOUCHER	00905805	10	P0000290812	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
08/17/2016	AP_VOUCHER	00905805	8	P0000290812	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
08/17/2016	AP_VOUCHER	00905805	9	P0000290812	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
08/17/2016	AP_VOUCHER	00905805	9	P0000290812	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
08/17/2016	AP_VOUCHER	00905805	11	P0000290812	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	668.25
08/17/2016	AP_VOUCHER	00905805	11	P0000290812	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-668.25	0.00
08/17/2016	AP_VOUCHER	00905805	12	P0000290812	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	509.46
08/17/2016	AP_VOUCHER	00905805	12	P0000290812	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-509.46	0.00
08/17/2016	AP_VOUCHER	00905805	5	P0000290812	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.43	0.00
08/17/2016	AP_VOUCHER	00905805	6	P0000290812	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	18.79
08/17/2016	AP_VOUCHER	00905805	6	P0000290812	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-18.79	0.00
08/17/2016	AP_VOUCHER	00905805	7	P0000290812	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	110.16
08/17/2016	AP_VOUCHER	00905805	7	P0000290812	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-110.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	00031	4302	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	AP_VOUCHER	00905805	8	P0000290812	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	207.36
08/17/2016	AP_VOUCHER	00905805	4	P0000290812	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	0.00	8.76
08/17/2016	AP_VOUCHER	00905805	4	P0000290812	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	-8.76	0.00
08/17/2016	AP_VOUCHER	00905805	5	P0000290812	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	47.43
08/17/2016	AP_VOUCHER	00905805	10	P0000290812	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	-179.50	0.00
08/17/2016	AP_VOUCHER	00905805	1	P0000290812	WAXIE-001/#312 28IN LAMBSWOOL DUSTER		0.00	0.00	0.00	8.70
08/17/2016	AP_VOUCHER	00905805	1	P0000290812	WAXIE-001/#312 28IN LAMBSWOOL DUSTER		0.00	0.00	-8.70	0.00
08/17/2016	AP_VOUCHER	00905805	2	P0000290812	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING		0.00	0.00	0.00	8.82
08/17/2016	AP_VOUCHER	00905805	2	P0000290812	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING		0.00	0.00	-8.82	0.00
08/17/2016	AP_VOUCHER	00905805	3	P0000290812	WAXIE-001/1 OZ DISPENSING PUMP		0.00	0.00	0.00	4.41
08/17/2016	AP_VOUCHER	00905805	3	P0000290812	WAXIE-001/1 OZ DISPENSING PUMP		0.00	0.00	-4.41	0.00
08/19/2016	AP_VOUCHER	00906436	1	P0000290812	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	0.00	19.44
08/19/2016	AP_VOUCHER	00906436	1	P0000290812	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-19.44	0.00
08/20/2016	AP_VOUCHER	00906605	1	P0000290812	WAXIE-001/O-O-O-P-S DEODORIZER		0.00	0.00	0.00	59.04
08/20/2016	AP_VOUCHER	00906605	1	P0000290812	WAXIE-001/O-O-O-P-S DEODORIZER		0.00	0.00	-59.04	0.00
09/06/2016	REQ_PREENC	REQ341494	1		Waxie Sanitary Supply/139011/BIG MO #536F FRAME		0.00	5.17	0.00	0.00
09/06/2016	REQ_PREENC	REQ341494	2		Waxie Sanitary Supply/139011/6374 RM LOBBY DUST PA		0.00	7.74	0.00	0.00
09/06/2016	REQ_PREENC	REQ341494	3		Waxie Sanitary Supply/139011/3M 20-IN #7100 Brown		0.00	30.03	0.00	0.00
09/06/2016	REQ_PREENC	REQ341494	4		Waxie Sanitary Supply/139011/47410 ENVISION WHITE		0.00	84.28	0.00	0.00
09/06/2016	PO_POENC	0000292992	1	RREQ341494	WAXIE-001/BIG MO #536F FRAME		0.00	0.00	5.58	0.00
09/06/2016	PO_POENC	0000292992	1	RREQ341494	WAXIE-001/BIG MO #536F FRAME		0.00	-5.17	0.00	0.00
09/06/2016	PO_POENC	0000292992	2	RREQ341494	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00	0.00	8.36	0.00
09/06/2016	PO_POENC	0000292992	2	RREQ341494	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00	-7.74	0.00	0.00
09/06/2016	PO_POENC	0000292992	3	RREQ341494	WAXIE-001/3M 20-IN #7100 Brown Pad		0.00	0.00	32.43	0.00
09/06/2016	PO_POENC	0000292992	3	RREQ341494	WAXIE-001/3M 20-IN #7100 Brown Pad		0.00	-30.03	0.00	0.00
09/06/2016	PO_POENC	0000292992	4	RREQ341494	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1		0.00	0.00	91.02	0.00
09/06/2016	PO_POENC	0000292992	4	RREQ341494	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1		0.00	-84.28	0.00	0.00
09/08/2016	AP_VOUCHER	00910715	1	P0000292992	WAXIE-001/BIG MO #536F FRAME		0.00	0.00	0.00	5.58
09/08/2016	AP_VOUCHER	00910715	1	P0000292992	WAXIE-001/BIG MO #536F FRAME		0.00	0.00	-5.58	0.00
09/08/2016	AP_VOUCHER	00910715	2	P0000292992	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00	0.00	0.00	8.36
09/08/2016	AP_VOUCHER	00910715	4	P0000292992	WAXIE-001/47410 ENVISION WHITE FACIALTIS		0.00	0.00	0.00	91.03
09/08/2016	AP_VOUCHER	00910715	4	P0000292992	WAXIE-001/47410 ENVISION WHITE FACIALTIS		0.00	0.00	-91.02	0.00
09/08/2016	AP_VOUCHER	00910715	2	P0000292992	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00	0.00	-8.36	0.00
09/08/2016	AP_VOUCHER	00910715	3	P0000292992	WAXIE-001/3M 20-IN #7100 Brown Pad		0.00	0.00	0.00	32.43
09/08/2016	AP_VOUCHER	00910715	3	P0000292992	WAXIE-001/3M 20-IN #7100 Brown Pad		0.00	0.00	-32.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/19/2016  
Run Time 08:31:44

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>							
	0055	00031	4302	01000	2017							
	DeptID 0055 - Carson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 198						Totals	5,016.27	7,900.00	0.00	42.13	2,841.60	
Number of Transactions 198						Fund	Totals 0000s	5,016.27	7,900.00	0.00	42.13	2,841.60
Number of Transactions 198						Resource	Totals 00031	5,016.27	7,900.00	0.00	42.13	2,841.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	00032	2201	01000	2017							
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	319		07/01/2016/Load 2016-17 Board-approved Original Bu	19,171.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	320		07/01/2016/Load 2016-17 Board-approved Original Bu	37,990.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	318		07/01/2016/Load 2016-17 Board-approved Original Bu	34,891.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2837	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,821.55		
08/02/2016	GL_JOURNAL	PAY0363021	32	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	678.10		
08/31/2016	GL_JOURNAL	PAY0364892	2942	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,821.55		
09/28/2016	GL_JOURNAL	PAY0366300	4370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,821.55		
Number of Transactions 7						Totals	67,909.25	92,052.00	0.00	0.00	24,142.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	00032	3202	01000	2017							
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3128		07/01/2016/Load 2016-17 Board-approved Original Bu	12,013.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6767	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,086.26		
08/31/2016	GL_JOURNAL	PAY0364892	7391	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,086.26		
09/28/2016	GL_JOURNAL	PAY0366300	9664	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,086.26		
Number of Transactions 4						Totals	8,754.22	12,013.00	0.00	0.00	3,258.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	00032	3302	01000	2017							
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	00032	3302	01000	2017						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	143		07/01/2016/Load 2016-17 Board-approved Original Bu	7,042.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10163	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	598.36	
08/02/2016	GL_JOURNAL	PAY0363021	1102	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	51.88	
08/31/2016	GL_JOURNAL	PAY0364892	11553	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	598.36	
09/28/2016	GL_JOURNAL	PAY0366300	14544	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	598.35	
Number of Transactions 5						Totals	5,195.05	7,042.00	0.00	1,846.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3431	01000	2017						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4830		07/01/2016/Load 2016-17 Board-approved Original Bu	246.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19094	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22.85	
Number of Transactions 2						Totals	223.15	246.00	0.00	22.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3451	01000	2017						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	92		07/01/2016/Load 2016-17 Board-approved Original Bu	2,287.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22892	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	232.81	
Number of Transactions 2						Totals	2,054.19	2,287.00	0.00	232.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3471	01000	2017						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4017		07/01/2016/Load 2016-17 Board-approved Original Bu	37,531.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26675	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,924.56	
Number of Transactions 2						Totals	34,606.44	37,531.00	0.00	2,924.56

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	00032	3502	01000	2017						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	125		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13812	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.92	
08/02/2016	GL_JOURNAL	PAY0363021	2045	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.34	
08/31/2016	GL_JOURNAL	PAY0364892	15972	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.92	
09/28/2016	GL_JOURNAL	PAY0366300	31255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.92	
Number of Transactions 5						Totals	33.90	46.00	0.00	12.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3602	01000	2017						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5666		07/01/2016/Load 2016-17 Board-approved Original Bu	2,762.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2821	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	20.34	
08/09/2016	GL_JOURNAL	PWC0363612	2822	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	234.65	
09/09/2016	GL_JOURNAL	PWC0365365	2969	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	234.65	
10/10/2016	GL_JOURNAL	PWC0366828	4776	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	234.65	
Number of Transactions 5						Totals	2,037.71	2,762.00	0.00	724.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	00032	3702	01000	2017						
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2006		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1812	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05	
08/09/2016	GL_JOURNAL	PRM0363608	1813	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.63	
09/09/2016	GL_JOURNAL	PRM0365362	1875	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.63	
10/10/2016	GL_JOURNAL	PRM0366829	2224	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.63	
Number of Transactions 5						Totals	5.06	7.00	0.00	1.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	00032	3995	01000	2017					
DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6196		07/01/2016/Load 2016-17 Board-approved Original Bu	146.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	00032	3995	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	35835	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.22
Number of Transactions 2						Totals	133.78	146.00	0.00	12.22
Number of Transactions 39						Fund Totals 0000s	120,952.75	154,132.00	0.00	33,179.25
Number of Transactions 39						Resource Totals 00032	120,952.75	154,132.00	0.00	33,179.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00033	2253	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	106		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	5207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	454.40
10/07/2016	GL_JOURNAL	PAY0366818	2084	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	908.80
Number of Transactions 3						Totals	-1,363.20	0.00	0.00	1,363.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00033	3202	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	68		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3902	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.78
Number of Transactions 2						Totals	-15.78	0.00	0.00	15.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00033	3302	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	107		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14545	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	34.76
10/07/2016	GL_JOURNAL	PAY0366818	5753	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	55.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	00033	3302	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-90.20	0.00	0.00	90.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00033	3502	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	108		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
10/07/2016	GL_JOURNAL	PAY0366818	8285	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.45	
Number of Transactions 3						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>						
	0055	00033	3602	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	36		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	4777	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	4778	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	27.26	
Number of Transactions 3						Totals	-40.89	0.00	0.00	40.89	
Number of Transactions 14						Fund	Totals 0000s	-1,510.75	0.00	0.00	1,510.75
Number of Transactions 14						Resource	Totals 00033	-1,510.75	0.00	0.00	1,510.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00035	1107	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	406		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	70	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	4,830.78	
09/28/2016	GL_JOURNAL	PAY0366300	80	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	6,019.83	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	1107	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
Number of Transactions 3					Totals	67,270.39	78,121.00	0.00	0.00	10,850.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3101	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	191		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4800	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	607.71	
09/28/2016	GL_JOURNAL	PAY0366300	7157	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	757.30	
Number of Transactions 3					Totals	8,462.99	9,828.00	0.00	0.00	1,365.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3201	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364967	25		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1					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>					
	0055	00035	3301	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6014		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8267	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	70.05	
09/28/2016	GL_JOURNAL	PAY0366300	12043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	87.30	
Number of Transactions 3					Totals	975.65	1,133.00	0.00	0.00	157.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	00035	3421	01000	2017					
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2960		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17302	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	00035	3421	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00035	3441	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6883		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	949.00	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00035	3461	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2147		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24897	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60	
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	0.00	1,767.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00035	3501	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6137		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11883	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.42	
09/28/2016	GL_JOURNAL	PAY0366300	28731	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.01	
Number of Transactions 3						Totals	33.57	39.00	0.00	0.00	5.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00035	3601	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2811		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	192	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	144.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	00035	3601	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	304	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	180.59	
Number of Transactions 3						Totals	2,018.49	2,344.00	0.00	325.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00035	3701	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	123		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	127	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	13.82	
10/10/2016	GL_JOURNAL	PRM0366829	143	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	17.22	
Number of Transactions 3						Totals	191.96	223.00	0.00	31.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	00035	3985	01000	2017						
	DeptID 0055 - Carson Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4294		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34031	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.83	
Number of Transactions 2						Totals	116.17	124.00	0.00	7.83	
Number of Transactions 27						Fund	Totals 0000s	93,872.70	108,436.00	0.00	14,563.30
Number of Transactions 27						Resource	Totals 00035	93,872.70	108,436.00	0.00	14,563.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	2101	01000	2017						
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	321		07/01/2016/Load 2016-17 Board-approved Original Bu	10,781.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	322		07/01/2016/Load 2016-17 Board-approved Original Bu	10,781.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2313	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,821.86	
08/31/2016	GL_JOURNAL	PAY0364892	2064	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,821.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	09800	2101	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	3105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,771.48
Number of Transactions 5						Totals	13,146.80	21,562.00	0.00	8,415.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	2231	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	323		07/01/2016/Load 2016-17 Board-approved Original Bu		13,172.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3266	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,125.26
08/31/2016	GL_JOURNAL	PAY0364892	3512	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,125.27
09/28/2016	GL_JOURNAL	PAY0366300	4938	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,364.10
Number of Transactions 4						Totals	8,557.37	13,172.00	0.00	4,614.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	2236	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	324		07/01/2016/Load 2016-17 Board-approved Original Bu		19,547.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3329	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,734.17
08/31/2016	GL_JOURNAL	PAY0364892	3648	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,734.17
09/28/2016	GL_JOURNAL	PAY0366300	5074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,605.35
10/10/2016	GL_JOURNAL	0000366944	125	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-447.18
Number of Transactions 5						Totals	13,920.49	19,547.00	0.00	5,626.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3202	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3129		07/01/2016/Load 2016-17 Board-approved Original Bu		2,814.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3130		07/01/2016/Load 2016-17 Board-approved Original Bu		1,719.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3131		07/01/2016/Load 2016-17 Board-approved Original Bu		2,551.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6765	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	240.84
07/27/2016	GL_JOURNAL	PAY0362517	6770	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	253.02
07/27/2016	GL_JOURNAL	PAY0362517	6771	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	156.27
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	09800	3202	01000	2017						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	7394	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	253.02
08/31/2016	GL_JOURNAL	PAY0364892	7395	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	156.28
08/31/2016	GL_JOURNAL	PAY0364892	7389	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	240.84
09/28/2016	GL_JOURNAL	PAY0366300	9662	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	299.73
09/28/2016	GL_JOURNAL	PAY0366300	9667	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	662.66
09/28/2016	GL_JOURNAL	PAY0366300	9668	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	328.32
10/10/2016	GL_JOURNAL	0000366944	225	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-62.10
Number of Transactions 13						Totals	4,555.12	7,084.00	0.00	2,528.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3302	01000	2017						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	144		07/01/2016/Load 2016-17 Board-approved Original Bu	1,650.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	145		07/01/2016/Load 2016-17 Board-approved Original Bu	1,008.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	146		07/01/2016/Load 2016-17 Board-approved Original Bu	1,495.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10166	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	139.36
07/27/2016	GL_JOURNAL	PAY0362517	10167	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	86.08
07/27/2016	GL_JOURNAL	PAY0362517	10161	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	132.66
08/31/2016	GL_JOURNAL	PAY0364892	11551	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	132.66
08/31/2016	GL_JOURNAL	PAY0364892	11556	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	139.38
08/31/2016	GL_JOURNAL	PAY0364892	11557	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	86.08
09/28/2016	GL_JOURNAL	PAY0366300	14542	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	199.31
09/28/2016	GL_JOURNAL	PAY0366300	14548	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	365.00
09/28/2016	GL_JOURNAL	PAY0366300	14549	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	180.86
10/10/2016	GL_JOURNAL	0000366944	418	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-34.21
Number of Transactions 13						Totals	2,725.82	4,153.00	0.00	1,427.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3431	01000	2017						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4831		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4832		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19092	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.87
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	09800	3431	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	19096	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.51
Number of Transactions 4						Totals	119.62	133.00	0.00	13.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	3451	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	94		07/01/2016/Load 2016-17 Board-approved Original Bu		546.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	93		07/01/2016/Load 2016-17 Board-approved Original Bu		687.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22890	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.73
09/28/2016	GL_JOURNAL	PAY0366300	22894	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	31.43
Number of Transactions 4						Totals	1,180.84	1,233.00	0.00	52.16

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>					
	0055	09800	3471	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4018		07/01/2016/Load 2016-17 Board-approved Original Bu		11,277.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4019		07/01/2016/Load 2016-17 Board-approved Original Bu		8,954.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26673	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,174.38
09/28/2016	GL_JOURNAL	PAY0366300	26677	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	921.80
Number of Transactions 4						Totals	18,134.82	20,231.00	0.00	2,096.18

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>					
	0055	09800	3502	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	127		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	128		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	126		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13810	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.87
07/27/2016	GL_JOURNAL	PAY0362517	13816	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.56
07/27/2016	GL_JOURNAL	PAY0362517	13815	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.92
08/31/2016	GL_JOURNAL	PAY0364892	15970	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	09800	3502	01000	2017						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	15975	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.90	
08/31/2016	GL_JOURNAL	PAY0364892	15976	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.57	
09/28/2016	GL_JOURNAL	PAY0366300	31253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.31	
09/28/2016	GL_JOURNAL	PAY0366300	31259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.40	
09/28/2016	GL_JOURNAL	PAY0366300	31260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.18	
10/10/2016	GL_JOURNAL	0000366944	609	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.22	
Number of Transactions 13						Totals	18.65	28.00	0.00	9.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09800	3602	01000	2017						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5667		07/01/2016/Load 2016-17 Board-approved Original Bu	647.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5668		07/01/2016/Load 2016-17 Board-approved Original Bu	395.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5669		07/01/2016/Load 2016-17 Board-approved Original Bu	586.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2823	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	54.66	
08/09/2016	GL_JOURNAL	PWC0363612	2824	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	33.76	
08/09/2016	GL_JOURNAL	PWC0363612	2825	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	52.03	
09/09/2016	GL_JOURNAL	PWC0365365	2970	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	54.66	
09/09/2016	GL_JOURNAL	PWC0365365	2971	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	33.76	
09/09/2016	GL_JOURNAL	PWC0365365	2972	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	52.03	
10/10/2016	GL_JOURNAL	PWC0366828	4779	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	143.14	
10/10/2016	GL_JOURNAL	PWC0366828	4780	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	70.92	
10/10/2016	GL_JOURNAL	PWC0366828	4781	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	78.16	
10/10/2016	GL_JOURNAL	0000366944	708	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-13.42	
Number of Transactions 13						Totals	1,068.30	1,628.00	0.00	559.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09800	3702	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2009		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2007		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2008		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1814	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	09800	3702	01000	2017						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PRM0363608	1815	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.49	
08/09/2016	GL_JOURNAL	PRM0363608	1816	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.29	
09/09/2016	GL_JOURNAL	PRM0365362	1877	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.49	
09/09/2016	GL_JOURNAL	PRM0365362	1878	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.29	
09/09/2016	GL_JOURNAL	PRM0365362	1876	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.40	
10/10/2016	GL_JOURNAL	PRM0366829	2225	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	6.30	
10/10/2016	GL_JOURNAL	PRM0366829	2226	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.12	
10/10/2016	GL_JOURNAL	PRM0366829	2227	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.44	
10/10/2016	GL_JOURNAL	0000366944	318	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.59	
Number of Transactions 13						Totals	46.37	71.00	0.00	0.00	24.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09800	3995	01000	2017						
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6197		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6198		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6199		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35837	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.76	
09/28/2016	GL_JOURNAL	PAY0366300	35833	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.70	
10/10/2016	GL_JOURNAL	0000366944	516	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.71	
Number of Transactions 6						Totals	82.25	86.00	0.00	0.00	3.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09800	5841	01000	2017					
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	25		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,074.00		0.00	0.00	0.00
06/03/2016	REQ_PREENC	REQ334677	1		Achieve 3000/145332/Achieve 3000 Differentiated li	0.00		7,536.00	0.00	0.00
06/03/2016	REQ_PREENC	REQ334677	2		Achieve 3000/145332/Discount - SDUSD Partnership S	0.00		-1,570.00	0.00	0.00
06/24/2016	REQ_PREENC	REQ336027	1		Learning A-Z/145332/Raz-Kids Licenses - Invoice 16	0.00		13.19	0.00	0.00
06/24/2016	REQ_PREENC	REQ336027	1		Learning A-Z/145332/Raz-Kids Licenses - Invoice 16	0.00		13.19	0.00	0.00
06/24/2016	REQ_PREENC	REQ336027	1		Learning A-Z/145332/Raz-Kids Licenses - Invoice 16	0.00		-13.19	0.00	0.00
06/24/2016	REQ_PREENC	REQ336027	1		Learning A-Z/145332/Raz-Kids Licenses - Invoice 16	0.00		-13.19	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4123		07/01/2016/Load 2016-17 Board-approved Original Bu	8,295.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 10/19/2016  
Run Time 08:31:44

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							
0055	09800	5841	01000	2017							
DeptID 0055 - Carson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	PRE0360174	4117		07/01/2016/Reverse preliminary 25-percent budget u	-2,074.00	0.00	0.00	0.00		
07/01/2016	PO_POENC	0000287977	2	RREQ334677	ACHIEVE 30-001/Achieve3000@s Differentiated Liter	0.00	-7,536.00	0.00	0.00		
07/01/2016	PO_POENC	0000287977	1	RREQ334677	ACHIEVE 30-001/Discount - SDUSD Partnership Saving	0.00	0.00	-1,570.00	0.00		
07/01/2016	PO_POENC	0000287977	1	RREQ334677	ACHIEVE 30-001/Discount - SDUSD Partnership Saving	0.00	0.00	-1,570.00	0.00		
07/01/2016	PO_POENC	0000287977	1	RREQ334677	ACHIEVE 30-001/Discount - SDUSD Partnership Saving	0.00	0.00	0.00	0.00		
07/01/2016	PO_POENC	0000287977	1	RREQ334677	ACHIEVE 30-001/Discount - SDUSD Partnership Saving	0.00	0.00	1,570.00	0.00		
07/01/2016	PO_POENC	0000287977	1	RREQ334677	ACHIEVE 30-001/Discount - SDUSD Partnership Saving	0.00	1,570.00	0.00	0.00		
07/01/2016	PO_POENC	0000287977	2	RREQ334677	ACHIEVE 30-001/Achieve3000@s Differentiated Liter	0.00	0.00	-7,536.00	0.00		
07/01/2016	PO_POENC	0000287977	2	RREQ334677	ACHIEVE 30-001/Achieve3000@s Differentiated Liter	0.00	0.00	7,536.00	0.00		
07/01/2016	PO_POENC	0000287977	2	RREQ334677	ACHIEVE 30-001/Achieve3000@s Differentiated Liter	0.00	0.00	7,536.00	0.00		
07/01/2016	PO_POENC	0000287977	2	RREQ334677	ACHIEVE 30-001/Achieve3000@s Differentiated Liter	0.00	0.00	0.00	0.00		
07/28/2016	AP_VOUCHER	00902494	1	P0000287977	ACHIEVE 30-001/Discount - SDUSD Partnership S	0.00	0.00	0.00	-1,570.00		
07/28/2016	AP_VOUCHER	00902494	1	P0000287977	ACHIEVE 30-001/Discount - SDUSD Partnership S	0.00	0.00	1,570.00	0.00		
07/28/2016	AP_VOUCHER	00902494	2	P0000287977	ACHIEVE 30-001/Achieve3000@s Differentiated	0.00	0.00	0.00	7,536.00		
07/28/2016	AP_VOUCHER	00902494	2	P0000287977	ACHIEVE 30-001/Achieve3000@s Differentiated	0.00	0.00	-7,536.00	0.00		
Number of Transactions 23						Totals	2,329.00	8,295.00	0.00	5,966.00	
Number of Transactions 120						Fund	Totals 0000s	65,885.45	97,223.00	0.00	31,337.55
Number of Transactions 120						Resource	Totals 09800	65,885.45	97,223.00	0.00	31,337.55

DeptID	Resource	Account	Fund	Budget Period					
0055	09806	1107	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	397		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	398		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	399		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	400		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	401		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	402		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	403		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	404		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	405		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	09806	1107	01000	2017						
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	71	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	37,966.83	
07/27/2016	GL_JOURNAL	PAY0362517	72	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	18,777.55	
08/31/2016	GL_JOURNAL	PAY0364892	72	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	31,676.01	
08/31/2016	GL_JOURNAL	PAY0364892	73	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	19,002.97	
09/28/2016	GL_JOURNAL	PAY0366300	81	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	37,358.15	
09/28/2016	GL_JOURNAL	PAY0366300	82	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	19,228.39	
Number of Transactions 15						Totals	574,359.10	738,369.00	0.00	0.00	164,009.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	2231	01000	2017						
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	337		07/01/2016/Load 2016-17 Board-approved Original Bu	2,509.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3265	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	214.34	
08/31/2016	GL_JOURNAL	PAY0364892	3511	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	214.33	
09/28/2016	GL_JOURNAL	PAY0366300	4937	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	450.31	
Number of Transactions 4						Totals	1,630.02	2,509.00	0.00	0.00	878.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	2236	01000	2017						
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	338		07/01/2016/Load 2016-17 Board-approved Original Bu	850.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3330	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	75.40	
08/31/2016	GL_JOURNAL	PAY0364892	3649	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	75.40	
09/28/2016	GL_JOURNAL	PAY0366300	5075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	113.27	
10/10/2016	GL_JOURNAL	0000366944	126	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	-19.44	
Number of Transactions 5						Totals	605.37	850.00	0.00	0.00	244.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	2404	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	339		07/01/2016/Load 2016-17 Board-approved Original Bu	11,425.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0055	09806	2404	01000	2017						
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	4171	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	945.47
08/31/2016	GL_JOURNAL	PAY0364892	4662	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	945.46
09/28/2016	GL_JOURNAL	PAY0366300	6224	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,043.79
Number of Transactions 4						Totals	8,490.28	11,425.00	0.00	2,934.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09806	2456	01000	2017						
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	138		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4474	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	60.31
Number of Transactions 2						Totals	-60.31	0.00	0.00	60.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09806	3101	01000	2017						
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	193		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	192		07/01/2016/Load 2016-17 Board-approved Original Bu	83,059.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4801	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,776.23
07/27/2016	GL_JOURNAL	PAY0362517	4804	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,362.21
08/31/2016	GL_JOURNAL	PAY0364892	5420	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,984.85
08/31/2016	GL_JOURNAL	PAY0364892	5422	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,390.57
09/28/2016	GL_JOURNAL	PAY0366300	7158	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,699.67
09/28/2016	GL_JOURNAL	PAY0366300	7160	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,418.94
Number of Transactions 8						Totals	72,254.53	92,887.00	0.00	20,632.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	09806	3202	01000	2017						
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3133		07/01/2016/Load 2016-17 Board-approved Original Bu	1,491.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3134		07/01/2016/Load 2016-17 Board-approved Original Bu	111.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3132		07/01/2016/Load 2016-17 Board-approved Original Bu	327.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	09806	3202	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	6766	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	10.47
07/27/2016	GL_JOURNAL	PAY0362517	6762	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	29.77
07/27/2016	GL_JOURNAL	PAY0362517	6764	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	131.31
08/31/2016	GL_JOURNAL	PAY0364892	7386	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	29.76
08/31/2016	GL_JOURNAL	PAY0364892	7388	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	131.31
08/31/2016	GL_JOURNAL	PAY0364892	7390	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	10.47
09/28/2016	GL_JOURNAL	PAY0366300	9663	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	13.03
09/28/2016	GL_JOURNAL	PAY0366300	9658	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	62.54
09/28/2016	GL_JOURNAL	PAY0366300	9661	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	144.96
10/10/2016	GL_JOURNAL	0000366944	226	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	-2.70
Number of Transactions 13						Totals	1,368.08	1,929.00	0.00	560.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3301	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6015		07/01/2016/Load 2016-17 Board-approved Original Bu	9,574.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6016		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8271	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	272.28
07/27/2016	GL_JOURNAL	PAY0362517	8268	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	449.50
08/31/2016	GL_JOURNAL	PAY0364892	9698	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	459.30
08/31/2016	GL_JOURNAL	PAY0364892	9700	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	275.55
09/28/2016	GL_JOURNAL	PAY0366300	12046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	275.32
09/28/2016	GL_JOURNAL	PAY0366300	12044	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	538.42
Number of Transactions 8						Totals	8,436.63	10,707.00	0.00	2,270.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3302	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	147		07/01/2016/Load 2016-17 Board-approved Original Bu	192.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	148		07/01/2016/Load 2016-17 Board-approved Original Bu	874.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	149		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10158	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	16.40
07/27/2016	GL_JOURNAL	PAY0362517	10160	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	73.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	09806	3302	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	10162	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.76
08/31/2016	GL_JOURNAL	PAY0364892	11548	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	16.40
08/31/2016	GL_JOURNAL	PAY0364892	11550	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	72.33
08/31/2016	GL_JOURNAL	PAY0364892	11552	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.76
09/28/2016	GL_JOURNAL	PAY0366300	14543	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.66
09/28/2016	GL_JOURNAL	PAY0366300	14537	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	34.45
09/28/2016	GL_JOURNAL	PAY0366300	14541	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	79.85
10/10/2016	GL_JOURNAL	0000366944	419	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-1.49
Number of Transactions 13						Totals	819.67	1,131.00	0.00	311.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3421	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2961		07/01/2016/Load 2016-17 Board-approved Original Bu	816.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2962		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17303	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	51.00
09/28/2016	GL_JOURNAL	PAY0366300	17305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 4						Totals	836.40	918.00	0.00	81.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3431	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4833		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4834		07/01/2016/Load 2016-17 Board-approved Original Bu	54.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4835		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19093	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.26
09/28/2016	GL_JOURNAL	PAY0366300	19089	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.42
09/28/2016	GL_JOURNAL	PAY0366300	19091	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.44
Number of Transactions 6						Totals	63.88	71.00	0.00	7.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	09806	3441	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6884		07/01/2016/Load 2016-17 Board-approved Original Bu		7,592.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6885		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	329.35
09/28/2016	GL_JOURNAL	PAY0366300	21104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	182.70
Number of Transactions 4						Totals	8,028.95	8,541.00	0.00	512.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3451	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	95		07/01/2016/Load 2016-17 Board-approved Original Bu		131.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	96		07/01/2016/Load 2016-17 Board-approved Original Bu		506.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	97		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22887	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.99
09/28/2016	GL_JOURNAL	PAY0366300	22889	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	55.43
09/28/2016	GL_JOURNAL	PAY0366300	22891	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.90
Number of Transactions 6						Totals	598.68	661.00	0.00	62.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3461	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2148		07/01/2016/Load 2016-17 Board-approved Original Bu		124,584.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2149		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24898	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,324.00
09/28/2016	GL_JOURNAL	PAY0366300	24900	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,424.00
Number of Transactions 4						Totals	128,409.00	140,157.00	0.00	11,748.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3471	01000	2017					
	DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4020		07/01/2016/Load 2016-17 Board-approved Original Bu		2,148.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4021		07/01/2016/Load 2016-17 Board-approved Original Bu		8,306.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	09806	3471	01000	2017						
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4022		07/01/2016/Load 2016-17 Board-approved Original Bu		389.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26674	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	51.06	
09/28/2016	GL_JOURNAL	PAY0366300	26670	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	175.58	
09/28/2016	GL_JOURNAL	PAY0366300	26672	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	776.32	
Number of Transactions 6						Totals	9,840.04	10,843.00	0.00	0.00	1,002.96

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	09806	3501	01000	2017						
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6138		07/01/2016/Load 2016-17 Board-approved Original Bu		330.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6139		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11884	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	19.01	
07/27/2016	GL_JOURNAL	PAY0362517	11887	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	9.40	
08/31/2016	GL_JOURNAL	PAY0364892	14087	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	15.82	
08/31/2016	GL_JOURNAL	PAY0364892	14089	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9.49	
09/28/2016	GL_JOURNAL	PAY0366300	28732	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.71	
09/28/2016	GL_JOURNAL	PAY0366300	28734	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.63	
Number of Transactions 8						Totals	286.94	369.00	0.00	0.00	82.06

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>					
	0055	09806	3502	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	129		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	130		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	104		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13811	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.04
07/27/2016	GL_JOURNAL	PAY0362517	13807	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.11
07/27/2016	GL_JOURNAL	PAY0362517	13809	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.50
08/31/2016	GL_JOURNAL	PAY0364892	15971	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.04
08/31/2016	GL_JOURNAL	PAY0364892	15967	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.10
08/31/2016	GL_JOURNAL	PAY0364892	15969	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.47
09/28/2016	GL_JOURNAL	PAY0366300	31248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.22
09/28/2016	GL_JOURNAL	PAY0366300	31252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	09806	3502	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	31254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.06	
10/10/2016	GL_JOURNAL	0000366944	610	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.01	
Number of Transactions 13						Totals	4.95	7.00	0.00	2.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	09806	3601	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2812		07/01/2016/Load 2016-17 Board-approved Original Bu	19,807.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2813		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	193	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,139.00	
08/09/2016	GL_JOURNAL	PWC0363612	194	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	563.33	
09/09/2016	GL_JOURNAL	PWC0365365	167	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	950.28	
09/09/2016	GL_JOURNAL	PWC0365365	168	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	570.09	
10/10/2016	GL_JOURNAL	PWC0366828	305	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1,120.74	
10/10/2016	GL_JOURNAL	PWC0366828	306	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	576.85	
Number of Transactions 8						Totals	17,230.71	22,151.00	0.00	4,920.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	09806	3602	01000	2017				
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5670		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5671		07/01/2016/Load 2016-17 Board-approved Original Bu	343.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5672		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2826	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.43
08/09/2016	GL_JOURNAL	PWC0363612	2827	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.81
08/09/2016	GL_JOURNAL	PWC0363612	2828	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	28.36
08/09/2016	GL_JOURNAL	PWC0363612	2829	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.26
09/09/2016	GL_JOURNAL	PWC0365365	2973	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.43
09/09/2016	GL_JOURNAL	PWC0365365	2974	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	28.36
09/09/2016	GL_JOURNAL	PWC0365365	2975	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.26
10/10/2016	GL_JOURNAL	PWC0366828	4782	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.51
10/10/2016	GL_JOURNAL	PWC0366828	4783	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.31
10/10/2016	GL_JOURNAL	PWC0366828	4784	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	09806	3602	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	0000366944	709	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.58
Number of Transactions 14						Totals	320.45	444.00	0.00	123.55

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>					
	0055	09806	3701	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	124		07/01/2016/Load 2016-17 Board-approved Original Bu		1,888.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	125		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	128	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	108.59
08/09/2016	GL_JOURNAL	PRM0363608	129	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	53.70
09/09/2016	GL_JOURNAL	PRM0365362	126	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	90.59
09/09/2016	GL_JOURNAL	PRM0365362	127	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	54.35
10/10/2016	GL_JOURNAL	PRM0366829	145	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	54.99
10/10/2016	GL_JOURNAL	PRM0366829	144	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	106.84
Number of Transactions 8						Totals	1,641.94	2,111.00	0.00	469.06

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>					
	0055	09806	3702	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2010		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2011		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2012		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1817	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.28
08/09/2016	GL_JOURNAL	PRM0363608	1818	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.25
08/09/2016	GL_JOURNAL	PRM0363608	1819	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.10
09/09/2016	GL_JOURNAL	PRM0365362	1879	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.28
09/09/2016	GL_JOURNAL	PRM0365362	1880	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.25
09/09/2016	GL_JOURNAL	PRM0365362	1881	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.10
10/10/2016	GL_JOURNAL	PRM0366829	2230	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.15
10/10/2016	GL_JOURNAL	PRM0366829	2228	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.59
10/10/2016	GL_JOURNAL	PRM0366829	2229	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.38
10/10/2016	GL_JOURNAL	0000366944	319	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
	0055	09806	3702	01000	2017				
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 13 Totals 13.65 19.00 0.00 0.00 5.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09806	3985	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	4295		07/01/2016/Load 2016-17 Board-approved Original Bu	1,050.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4296		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34034	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	29.64
09/28/2016	GL_JOURNAL	PAY0366300	34032	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	49.41

Number of Transactions 4 Totals 1,094.95 1,174.00 0.00 0.00 79.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	09806	3995	01000	2017					
DeptID 0055 - Carson Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	6200		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6201		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6202		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35830	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.33
09/28/2016	GL_JOURNAL	PAY0366300	35832	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.48
09/28/2016	GL_JOURNAL	PAY0366300	35834	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.12
10/10/2016	GL_JOURNAL	0000366944	517	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.03

Number of Transactions 7 Totals 21.10 23.00 0.00 0.00 1.90

Number of Transactions 177 Fund Totals 0000s 836,295.01 1,047,296.00 0.00 0.00 211,000.99

Number of Transactions 177 Resource Totals 09806 836,295.01 1,047,296.00 0.00 0.00 211,000.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30100	1109	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>						
	0055	30100	1109	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	391		07/01/2016/Load 2016-17 Board-approved Original Bu		50,680.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	841	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,595.23	
08/31/2016	GL_JOURNAL	PAY0364892	856	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,396.16	
09/28/2016	GL_JOURNAL	PAY0366300	1027	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,832.13	
Number of Transactions 4						Totals	37,856.48	50,680.00	0.00	0.00	12,823.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	1192	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	115		07/01/2016/Load 2016-17 Board-approved Original Bu		11,160.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	902	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94	
Number of Transactions 2						Totals	10,857.06	11,160.00	0.00	0.00	302.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	2404	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	325		07/01/2016/Load 2016-17 Board-approved Original Bu		9,997.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4172	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	827.29	
08/31/2016	GL_JOURNAL	PAY0364892	4663	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	827.30	
09/28/2016	GL_JOURNAL	PAY0366300	6225	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	913.33	
Number of Transactions 4						Totals	7,429.08	9,997.00	0.00	0.00	2,567.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30100	2456	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	139		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4475	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	52.66	
Number of Transactions 2						Totals	-52.66	0.00	0.00	0.00	52.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	30100	3101	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	194		07/01/2016/Load 2016-17 Board-approved Original Bu	7,780.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4802	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	578.08	
08/31/2016	GL_JOURNAL	PAY0364892	5421	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	553.04	
09/28/2016	GL_JOURNAL	PAY0366300	7159	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	482.08	
10/07/2016	GL_JOURNAL	PAY0366818	2857	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	38.12	
Number of Transactions 5						Totals	6,128.68	7,780.00	0.00	1,651.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3202	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3135		07/01/2016/Load 2016-17 Board-approved Original Bu	1,305.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6772	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	114.89	
08/31/2016	GL_JOURNAL	PAY0364892	7396	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	114.89	
09/28/2016	GL_JOURNAL	PAY0366300	9669	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	126.84	
Number of Transactions 4						Totals	948.38	1,305.00	0.00	356.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6017		07/01/2016/Load 2016-17 Board-approved Original Bu	897.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8269	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	66.63	
08/31/2016	GL_JOURNAL	PAY0364892	9699	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	63.74	
09/28/2016	GL_JOURNAL	PAY0366300	12045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	55.57	
10/07/2016	GL_JOURNAL	PAY0366818	4483	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.40	
Number of Transactions 5						Totals	706.66	897.00	0.00	190.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0055	30100	3302	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	150		07/01/2016/Load 2016-17 Board-approved Original Bu	765.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10168	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	64.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3302	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	11558	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	63.28	
09/28/2016	GL_JOURNAL	PAY0366300	14550	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	69.87	
Number of Transactions 4						Totals	567.80	765.00	0.00	197.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3421	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2963		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3431	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4836		07/01/2016/Load 2016-17 Board-approved Original Bu	48.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 2						Totals	43.24	48.00	0.00	4.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3441	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6886		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30100	3451	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	98		07/01/2016/Load 2016-17 Board-approved Original Bu	443.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 10/19/2016  
Run Time 08:31:44

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>				
	0055	30100	3451	01000	2017				
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
09/28/2016	GL_JOURNAL	PAY0366300	22895	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	48.50
Number of Transactions 2					Totals	394.50	443.00	0.00	48.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	30100	3461	01000	2017				
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	2150		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24899	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,222.00
Number of Transactions 2					Totals	12,351.00	15,573.00	0.00	3,222.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	30100	3471	01000	2017				
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	4023		07/01/2016/Load 2016-17 Board-approved Original Bu	7,267.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26678	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	679.28
Number of Transactions 2					Totals	6,587.72	7,267.00	0.00	679.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	30100	3501	01000	2017				
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6140		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11885	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.29
08/31/2016	GL_JOURNAL	PAY0364892	14088	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.20
09/28/2016	GL_JOURNAL	PAY0366300	28733	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.92
10/07/2016	GL_JOURNAL	PAY0366818	7034	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.16
Number of Transactions 5					Totals	24.43	31.00	0.00	6.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	30100	3502	01000	2017				
	DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	30100	3502	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	131		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13817	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.45
08/31/2016	GL_JOURNAL	PAY0364892	15977	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.41
09/28/2016	GL_JOURNAL	PAY0366300	31261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 4						Totals	3.68	5.00	0.00	1.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3601	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2814		07/01/2016/Load 2016-17 Board-approved Original Bu		1,855.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	195	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	137.86
09/09/2016	GL_JOURNAL	PWC0365365	169	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	131.88
10/10/2016	GL_JOURNAL	PWC0366828	307	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	308	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	114.96
Number of Transactions 5						Totals	1,461.21	1,855.00	0.00	393.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3602	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5673		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2830	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1.58
08/09/2016	GL_JOURNAL	PWC0363612	2831	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	24.82
09/09/2016	GL_JOURNAL	PWC0365365	2976	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	24.82
10/10/2016	GL_JOURNAL	PWC0366828	4785	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	27.40
Number of Transactions 5						Totals	221.38	300.00	0.00	78.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3701	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	126		07/01/2016/Load 2016-17 Board-approved Original Bu		145.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	130	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	13.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Page No. 59  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	30100	3701	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	128	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	12.57	
10/10/2016	GL_JOURNAL	PRM0366829	146	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	10.96	
Number of Transactions 4						Totals	108.33	145.00	0.00	36.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3702	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2013		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1820	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.09	
09/09/2016	GL_JOURNAL	PRM0365362	1882	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.09	
10/10/2016	GL_JOURNAL	PRM0366829	2231	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.21	
Number of Transactions 4						Totals	9.61	13.00	0.00	3.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3985	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4297		07/01/2016/Load 2016-17 Board-approved Original Bu	81.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34033	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.98	
Number of Transactions 2						Totals	75.02	81.00	0.00	5.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30100	3995	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6203		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35838	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.29	
Number of Transactions 2						Totals	14.71	16.00	0.00	1.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	30100	4301	01000	2017				
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	213		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,628.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	129		07/01/2016/Load 2016-17 Board-approved Original Bu	14,513.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	213		07/01/2016/Reverse preliminary 25-percent budget u	-3,628.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336627	1		Heinemann Educational Books/145332/Units of Study	0.00	1,671.00	0.00	0.00
07/06/2016	PO_POENC	0000288217	1	RREQ336627	HEINEMANN EDUC/Units of Study for teaching reading	0.00	0.00	1,971.78	0.00
07/06/2016	PO_POENC	0000288217	1	RREQ336627	HEINEMANN EDUC/Units of Study for teaching reading	0.00	-1,671.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	9	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	593.73	0.00
07/06/2016	PO_POENC	0000288193	9	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	593.73	0.00
07/06/2016	PO_POENC	0000288193	9	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	-593.73	0.00
07/06/2016	PO_POENC	0000288193	9	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	-549.75	0.00	0.00
07/06/2016	PO_POENC	0000288193	9	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	-549.75	0.00	0.00
07/06/2016	PO_POENC	0000288193	9	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	549.75	0.00	0.00
07/06/2016	PO_POENC	0000288193	10	RREQ336600	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	12.94	0.00
07/06/2016	PO_POENC	0000288193	10	RREQ336600	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	12.94	0.00
07/06/2016	PO_POENC	0000288193	10	RREQ336600	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	10	RREQ336600	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-12.94	0.00
07/06/2016	PO_POENC	0000288193	10	RREQ336600	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-11.98	0.00	0.00
07/06/2016	PO_POENC	0000288193	11	RREQ336600	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	12.94	0.00
07/06/2016	PO_POENC	0000288193	11	RREQ336600	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	12.94	0.00
07/06/2016	PO_POENC	0000288193	11	RREQ336600	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	11	RREQ336600	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-12.94	0.00
07/06/2016	PO_POENC	0000288193	11	RREQ336600	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-11.98	0.00	0.00
07/06/2016	PO_POENC	0000288193	12	RREQ336600	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	39.94	0.00
07/06/2016	PO_POENC	0000288193	12	RREQ336600	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	39.94	0.00
07/06/2016	PO_POENC	0000288193	12	RREQ336600	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	12	RREQ336600	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-39.94	0.00
07/06/2016	PO_POENC	0000288193	13	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
07/06/2016	PO_POENC	0000288193	13	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	13	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.97	0.00
07/06/2016	PO_POENC	0000288193	7	RREQ336600	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	27.54	0.00
07/06/2016	PO_POENC	0000288193	7	RREQ336600	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	1	RREQ336600	OFFICE DEPOT/Highland Masking Tape 2600 - 0.75 Wid	0.00	0.00	21.48	0.00
07/06/2016	PO_POENC	0000288193	1	RREQ336600	OFFICE DEPOT/Highland Masking Tape 2600 - 0.75 Wid	0.00	0.00	21.48	0.00
07/06/2016	PO_POENC	0000288193	1	RREQ336600	OFFICE DEPOT/Highland Masking Tape 2600 - 0.75 Wid	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	16	RREQ336600	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	20.87	0.00
07/06/2016	PO_POENC	0000288193	16	RREQ336600	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	16	RREQ336600	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-20.87	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288193	16	RREQ336600	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-19.32	0.00	0.00
07/06/2016	PO_POENC	0000288193	17	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	25.91	0.00
07/06/2016	PO_POENC	0000288193	15	RREQ336600	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00
07/06/2016	PO_POENC	0000288193	15	RREQ336600	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00
07/06/2016	PO_POENC	0000288193	15	RREQ336600	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	15	RREQ336600	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-21.79	0.00
07/06/2016	PO_POENC	0000288193	15	RREQ336600	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00
07/06/2016	PO_POENC	0000288193	16	RREQ336600	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	20.87	0.00
07/06/2016	PO_POENC	0000288193	13	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00
07/06/2016	PO_POENC	0000288193	14	RREQ336600	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	34.34	0.00
07/06/2016	PO_POENC	0000288193	14	RREQ336600	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	34.34	0.00
07/06/2016	PO_POENC	0000288193	14	RREQ336600	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	14	RREQ336600	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-34.34	0.00
07/06/2016	PO_POENC	0000288193	14	RREQ336600	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-31.80	0.00	0.00
07/06/2016	PO_POENC	0000288193	7	RREQ336600	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-27.54	0.00
07/06/2016	PO_POENC	0000288193	7	RREQ336600	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-25.50	0.00	0.00
07/06/2016	PO_POENC	0000288193	8	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	12.85	0.00
07/06/2016	PO_POENC	0000288193	6	RREQ336600	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	6	RREQ336600	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-66.96	0.00
07/06/2016	PO_POENC	0000288193	6	RREQ336600	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-62.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	7	RREQ336600	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	27.54	0.00
07/06/2016	PO_POENC	0000288193	6	RREQ336600	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	66.96	0.00
07/06/2016	PO_POENC	0000288193	22	RREQ336600	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-118.79	0.00
07/06/2016	PO_POENC	0000288193	22	RREQ336600	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-109.99	0.00	0.00
07/06/2016	PO_POENC	0000288193	5	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-61.64	0.00	0.00
07/06/2016	PO_POENC	0000288193	6	RREQ336600	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	66.96	0.00
07/06/2016	PO_POENC	0000288193	2	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	4.97	0.00
07/06/2016	PO_POENC	0000288193	2	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	2	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-4.97	0.00
07/06/2016	PO_POENC	0000288193	5	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	66.57	0.00
07/06/2016	PO_POENC	0000288193	22	RREQ336600	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	12	RREQ336600	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	-36.98	0.00	0.00
07/06/2016	PO_POENC	0000288193	13	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
07/06/2016	PO_POENC	0000288193	19	RREQ336600	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-245.12	0.00
07/06/2016	PO_POENC	0000288193	19	RREQ336600	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-226.96	0.00	0.00
07/06/2016	PO_POENC	0000288193	20	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	8.59	0.00
07/06/2016	PO_POENC	0000288193	20	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	8.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 10/19/2016  
Run Time 08:31:44

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					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288193	20	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	20	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-8.59	0.00
07/06/2016	PO_POENC	0000288193	20	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-7.95	0.00	0.00
07/06/2016	PO_POENC	0000288193	21	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.58	0.00
07/06/2016	PO_POENC	0000288193	21	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.58	0.00
07/06/2016	PO_POENC	0000288193	21	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	21	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.58	0.00
07/06/2016	PO_POENC	0000288193	21	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.91	0.00	0.00
07/06/2016	PO_POENC	0000288193	22	RREQ336600	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	118.79	0.00
07/06/2016	PO_POENC	0000288193	22	RREQ336600	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	118.79	0.00
07/06/2016	PO_POENC	0000288193	4	RREQ336600	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-81.78	0.00
07/06/2016	PO_POENC	0000288193	4	RREQ336600	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-75.72	0.00	0.00
07/06/2016	PO_POENC	0000288193	8	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	8	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-12.85	0.00
07/06/2016	PO_POENC	0000288193	8	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-11.90	0.00	0.00
07/06/2016	PO_POENC	0000288193	18	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-6.12	0.00	0.00
07/06/2016	PO_POENC	0000288193	19	RREQ336600	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	245.12	0.00
07/06/2016	PO_POENC	0000288193	19	RREQ336600	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	245.12	0.00
07/06/2016	PO_POENC	0000288193	19	RREQ336600	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	17	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	25.91	0.00
07/06/2016	PO_POENC	0000288193	17	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	17	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-25.91	0.00
07/06/2016	PO_POENC	0000288193	17	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-23.99	0.00	0.00
07/06/2016	PO_POENC	0000288193	1	RREQ336600	OFFICE DEPOT/Highland Masking Tape 2600 - 0.75 Wid	0.00	0.00	-21.48	0.00
07/06/2016	PO_POENC	0000288193	1	RREQ336600	OFFICE DEPOT/Highland Masking Tape 2600 - 0.75 Wid	0.00	-19.89	0.00	0.00
07/06/2016	PO_POENC	0000288193	2	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	4.97	0.00
07/06/2016	PO_POENC	0000288193	2	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-4.60	0.00	0.00
07/06/2016	PO_POENC	0000288193	3	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	47.63	0.00
07/06/2016	PO_POENC	0000288193	3	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	47.63	0.00
07/06/2016	PO_POENC	0000288193	3	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	3	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-47.63	0.00
07/06/2016	PO_POENC	0000288193	3	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-44.10	0.00	0.00
07/06/2016	PO_POENC	0000288193	8	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	12.85	0.00
07/06/2016	PO_POENC	0000288193	4	RREQ336600	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	81.78	0.00
07/06/2016	PO_POENC	0000288193	4	RREQ336600	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	81.78	0.00
07/06/2016	PO_POENC	0000288193	4	RREQ336600	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	18	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	6.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 10/19/2016  
Run Time 08:31:44

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						
0055	30100	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288193	18	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	6.61	0.00
07/06/2016	PO_POENC	0000288193	18	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	18	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	-6.61	0.00
07/06/2016	PO_POENC	0000288193	5	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	66.57	0.00
07/06/2016	PO_POENC	0000288193	5	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288193	5	RREQ336600	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	-66.57	0.00
07/06/2016	REQ_PREENC	REQ336600	1		Office Depot/145332/Highland Masking Tape 2600 - 0	0.00	0.00	19.89	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	16		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	0.00	19.32	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	16		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	0.00	19.32	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	16		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	16		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	0.00	-19.32	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	17		Office Depot/145332/Office Depot(R) Brand White In	0.00	0.00	23.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	17		Office Depot/145332/Office Depot(R) Brand White In	0.00	0.00	23.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	2		Office Depot/145332/Office Depot(R) Brand T-Pins P	0.00	0.00	4.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	2		Office Depot/145332/Office Depot(R) Brand T-Pins P	0.00	0.00	4.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	2		Office Depot/145332/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	2		Office Depot/145332/Office Depot(R) Brand T-Pins P	0.00	0.00	-4.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	3		Office Depot/145332/Office Depot(R) Brand White In	0.00	0.00	44.10	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	3		Office Depot/145332/Office Depot(R) Brand White In	0.00	0.00	44.10	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	3		Office Depot/145332/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	3		Office Depot/145332/Office Depot(R) Brand White In	0.00	0.00	-44.10	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	4		Office Depot/145332/PAPER BOND 11X8.5	0.00	0.00	75.72	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	4		Office Depot/145332/PAPER BOND 11X8.5	0.00	0.00	75.72	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	4		Office Depot/145332/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	4		Office Depot/145332/PAPER BOND 11X8.5	0.00	0.00	-75.72	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	5		Office Depot/145332/Office Depot(R) Brand Quad Com	0.00	0.00	61.64	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	5		Office Depot/145332/Office Depot(R) Brand Quad Com	0.00	0.00	61.64	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	5		Office Depot/145332/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	5		Office Depot/145332/Office Depot(R) Brand Quad Com	0.00	0.00	-61.64	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	6		Office Depot/145332/Riverside(R) Greenwood 100 Re	0.00	0.00	62.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	6		Office Depot/145332/Riverside(R) Greenwood 100 Re	0.00	0.00	62.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	6		Office Depot/145332/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	6		Office Depot/145332/Riverside(R) Greenwood 100 Re	0.00	0.00	-62.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	7		Office Depot/145332/EXPO(R) White Board Cleaner 8	0.00	0.00	25.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	7		Office Depot/145332/EXPO(R) White Board Cleaner 8	0.00	0.00	25.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	7		Office Depot/145332/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	7		Office Depot/145332/EXPO(R) White Board Cleaner 8	0.00	0.00	-25.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336600	8		Office Depot/145332/Office Depot(R) Brand Magnetic	0.00	11.90	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	8		Office Depot/145332/Office Depot(R) Brand Magnetic	0.00	11.90	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	8		Office Depot/145332/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	8		Office Depot/145332/Office Depot(R) Brand Magnetic	0.00	-11.90	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	9		Office Depot/145332/Office Depot(R) Brand 30 Recyc	0.00	549.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	9		Office Depot/145332/Office Depot(R) Brand 30 Recyc	0.00	549.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	9		Office Depot/145332/Office Depot(R) Brand 30 Recyc	0.00	-549.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	10		Office Depot/145332/BIC(R) Round Stic(R) Ballpoint	0.00	11.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	10		Office Depot/145332/BIC(R) Round Stic(R) Ballpoint	0.00	11.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	10		Office Depot/145332/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	10		Office Depot/145332/BIC(R) Round Stic(R) Ballpoint	0.00	-11.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	11		Office Depot/145332/BIC(R) Round Stic Ballpoint Pe	0.00	11.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	11		Office Depot/145332/BIC(R) Round Stic Ballpoint Pe	0.00	11.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	11		Office Depot/145332/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	11		Office Depot/145332/BIC(R) Round Stic Ballpoint Pe	0.00	-11.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	12		Office Depot/145332/Pacon(R) Peacock(R) Coated Pos	0.00	36.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	12		Office Depot/145332/Pacon(R) Peacock(R) Coated Pos	0.00	36.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	12		Office Depot/145332/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	12		Office Depot/145332/Pacon(R) Peacock(R) Coated Pos	0.00	-36.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	13		Office Depot/145332/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	13		Office Depot/145332/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	13		Office Depot/145332/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	13		Office Depot/145332/Office Depot(R) Brand File Fol	0.00	-54.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	1		Office Depot/145332/Highland Masking Tape 2600 - 0	0.00	19.89	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	20		Office Depot/145332/Office Depot(R) Brand Heavywei	0.00	-7.95	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	21		Office Depot/145332/Office Depot(R) Brand Clasp En	0.00	20.91	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	21		Office Depot/145332/Office Depot(R) Brand Clasp En	0.00	20.91	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	15		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	15		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	15		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	21		Office Depot/145332/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	21		Office Depot/145332/Office Depot(R) Brand Clasp En	0.00	-20.91	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	22		Office Depot/145332/Post-it(R) Bleed Resistant Sel	0.00	109.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	22		Office Depot/145332/Post-it(R) Bleed Resistant Sel	0.00	109.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	22		Office Depot/145332/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	22		Office Depot/145332/Post-it(R) Bleed Resistant Sel	0.00	-109.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	19		Office Depot/145332/Avery(R) TrueBlock(R) White La	0.00	226.96	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336600	19		Office Depot/145332/Avery(R) TrueBlock(R) White La	0.00	226.96	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	14		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	31.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	14		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	31.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	19		Office Depot/145332/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	14		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	19		Office Depot/145332/Avery(R) TrueBlock(R) White La	0.00	-226.96	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	14		Office Depot/145332/Swingline(R) Commercial Desk S	0.00	-31.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	15		Office Depot/145332/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	20		Office Depot/145332/Office Depot(R) Brand Heavywei	0.00	7.95	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	20		Office Depot/145332/Office Depot(R) Brand Heavywei	0.00	7.95	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	20		Office Depot/145332/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	17		Office Depot/145332/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	17		Office Depot/145332/Office Depot(R) Brand White In	0.00	-23.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	18		Office Depot/145332/Office Depot(R) Brand Binder C	0.00	6.12	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	18		Office Depot/145332/Office Depot(R) Brand Binder C	0.00	6.12	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	18		Office Depot/145332/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	18		Office Depot/145332/Office Depot(R) Brand Binder C	0.00	-6.12	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	1		Office Depot/145332/Highland Masking Tape 2600 - 0	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336600	1		Office Depot/145332/Highland Masking Tape 2600 - 0	0.00	-19.89	0.00	0.00
07/07/2016	AP_VOUCHER	00900324	1	P0000288193	OFFICE DEPOT/Highland Masking Tape 2600 - 0	0.00	0.00	0.00	21.48
07/07/2016	AP_VOUCHER	00900324	1	P0000288193	OFFICE DEPOT/Highland Masking Tape 2600 - 0	0.00	0.00	-21.48	0.00
07/07/2016	AP_VOUCHER	00900321	14	P0000288193	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
07/07/2016	AP_VOUCHER	00900321	14	P0000288193	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
07/07/2016	AP_VOUCHER	00900321	15	P0000288193	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	20.87
07/07/2016	AP_VOUCHER	00900321	17	P0000288193	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-6.61	0.00
07/07/2016	AP_VOUCHER	00900321	18	P0000288193	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	245.12
07/07/2016	AP_VOUCHER	00900321	18	P0000288193	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-245.12	0.00
07/07/2016	AP_VOUCHER	00900321	19	P0000288193	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	8.59
07/07/2016	AP_VOUCHER	00900321	6	P0000288193	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	27.54
07/07/2016	AP_VOUCHER	00900321	6	P0000288193	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-27.54	0.00
07/07/2016	AP_VOUCHER	00900321	7	P0000288193	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	12.85
07/07/2016	AP_VOUCHER	00900321	15	P0000288193	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-20.87	0.00
07/07/2016	AP_VOUCHER	00900321	16	P0000288193	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	25.91
07/07/2016	AP_VOUCHER	00900321	16	P0000288193	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-25.91	0.00
07/07/2016	AP_VOUCHER	00900321	17	P0000288193	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	6.61
07/07/2016	AP_VOUCHER	00900321	19	P0000288193	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-8.59	0.00
07/07/2016	AP_VOUCHER	00900321	20	P0000288193	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.58
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Page No. 66  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	AP_VOUCHER	00900321	20	P0000288193	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.58	0.00
07/07/2016	AP_VOUCHER	00900321	9	P0000288193	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	12.94
07/07/2016	AP_VOUCHER	00900321	9	P0000288193	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-12.94	0.00
07/07/2016	AP_VOUCHER	00900321	10	P0000288193	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	12.94
07/07/2016	AP_VOUCHER	00900321	10	P0000288193	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-12.94	0.00
07/07/2016	AP_VOUCHER	00900321	11	P0000288193	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	39.94
07/07/2016	AP_VOUCHER	00900321	1	P0000288193	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	4.97
07/07/2016	AP_VOUCHER	00900321	1	P0000288193	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-4.97	0.00
07/07/2016	AP_VOUCHER	00900321	2	P0000288193	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	47.63
07/07/2016	AP_VOUCHER	00900321	2	P0000288193	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-47.63	0.00
07/07/2016	AP_VOUCHER	00900321	3	P0000288193	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	81.78
07/07/2016	AP_VOUCHER	00900321	3	P0000288193	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-81.78	0.00
07/07/2016	AP_VOUCHER	00900321	4	P0000288193	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	66.57
07/07/2016	AP_VOUCHER	00900321	4	P0000288193	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-66.57	0.00
07/07/2016	AP_VOUCHER	00900321	5	P0000288193	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	66.96
07/07/2016	AP_VOUCHER	00900321	5	P0000288193	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-66.96	0.00
07/07/2016	AP_VOUCHER	00900321	7	P0000288193	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-12.85	0.00
07/07/2016	AP_VOUCHER	00900321	8	P0000288193	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	379.97
07/07/2016	AP_VOUCHER	00900321	8	P0000288193	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-379.97	0.00
07/07/2016	AP_VOUCHER	00900321	11	P0000288193	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-39.94	0.00
07/07/2016	AP_VOUCHER	00900321	12	P0000288193	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	58.97
07/07/2016	AP_VOUCHER	00900321	12	P0000288193	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-58.97	0.00
07/07/2016	AP_VOUCHER	00900321	13	P0000288193	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	34.34
07/07/2016	AP_VOUCHER	00900321	13	P0000288193	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-34.34	0.00
07/07/2016	AP_VOUCHER	00900321	21	P0000288193	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	118.79
07/07/2016	AP_VOUCHER	00900321	21	P0000288193	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-118.79	0.00
07/11/2016	REQ_PREENC	REQ337025	1		School Specialty Supply/145332/PASTELS OIL STD SIZ	0.00	19.47	0.00	0.00
07/11/2016	PO_POENC	0000288649	1	RREQ337003	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	47.82	0.00
07/11/2016	PO_POENC	0000288649	1	RREQ337003	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-44.28	0.00	0.00
07/11/2016	PO_POENC	0000288649	2	RREQ337003	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	106.92	0.00
07/11/2016	PO_POENC	0000288649	2	RREQ337003	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	-99.00	0.00	0.00
07/11/2016	PO_POENC	0000288649	3	RREQ337003	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	250.56	0.00
07/11/2016	PO_POENC	0000288649	3	RREQ337003	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-232.00	0.00	0.00
07/11/2016	PO_POENC	0000288651	1	RREQ337025	SCHOOL SPECIAL/PASTELS OIL STD SIZE SET OF 16 - SC	0.00	0.00	21.03	0.00
07/11/2016	PO_POENC	0000288651	1	RREQ337025	SCHOOL SPECIAL/PASTELS OIL STD SIZE SET OF 16 - SC	0.00	-19.47	0.00	0.00
07/11/2016	PO_POENC	0000288635	5	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	131.11	0.00
07/11/2016	PO_POENC	0000288635	5	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	131.11	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 10/19/2016  
Run Time 08:31:44

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						
0055	30100	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2016	PO_POENC	0000288635	5	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	5	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-131.11	0.00	0.00
07/11/2016	PO_POENC	0000288635	5	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-121.40	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	6	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-71.40	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	7	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00	0.00
07/11/2016	PO_POENC	0000288635	7	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00	0.00
07/11/2016	PO_POENC	0000288635	7	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	7	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00	0.00
07/11/2016	PO_POENC	0000288635	7	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	8	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00	0.00
07/11/2016	PO_POENC	0000288635	8	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00	0.00
07/11/2016	PO_POENC	0000288635	8	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	8	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00	0.00
07/11/2016	PO_POENC	0000288635	8	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	10	RREQ336968	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.04	0.00	0.00
07/11/2016	PO_POENC	0000288635	10	RREQ336968	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.04	0.00	0.00
07/11/2016	PO_POENC	0000288635	10	RREQ336968	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	10	RREQ336968	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.04	0.00	0.00
07/11/2016	PO_POENC	0000288635	10	RREQ336968	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-9.30	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	11	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	51.83	0.00	0.00
07/11/2016	PO_POENC	0000288635	11	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	51.83	0.00	0.00
07/11/2016	PO_POENC	0000288635	11	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	11	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-51.83	0.00	0.00
07/11/2016	PO_POENC	0000288635	11	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-47.99	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	12	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	48.59	0.00	0.00
07/11/2016	PO_POENC	0000288635	1	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	186.41	0.00	0.00
07/11/2016	PO_POENC	0000288635	1	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	186.41	0.00	0.00
07/11/2016	PO_POENC	0000288635	1	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	1	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-186.41	0.00	0.00
07/11/2016	PO_POENC	0000288635	2	RREQ336968	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-5.66	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	3	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	33.84	0.00	0.00
07/11/2016	PO_POENC	0000288635	3	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	33.84	0.00	0.00
07/11/2016	PO_POENC	0000288635	3	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	3	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-33.84	0.00	0.00
07/11/2016	PO_POENC	0000288635	3	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-31.33	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	4	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	115.02	0.00	0.00
07/11/2016	PO_POENC	0000288635	4	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	115.02	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	30100	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2016	PO_POENC	0000288635	4	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	4	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-115.02	0.00	0.00
07/11/2016	PO_POENC	0000288635	12	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	48.59	0.00	0.00
07/11/2016	PO_POENC	0000288635	12	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	12	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-48.59	0.00	0.00
07/11/2016	PO_POENC	0000288635	13	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	51.83	0.00	0.00
07/11/2016	PO_POENC	0000288635	13	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	51.83	0.00	0.00
07/11/2016	PO_POENC	0000288635	13	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	13	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-51.83	0.00	0.00
07/11/2016	PO_POENC	0000288635	13	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-47.99	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	15	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00	0.00
07/11/2016	PO_POENC	0000288635	15	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00	0.00
07/11/2016	PO_POENC	0000288635	15	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	15	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-51.84	0.00	0.00
07/11/2016	PO_POENC	0000288635	15	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	17	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	18	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	27.97	0.00	0.00
07/11/2016	PO_POENC	0000288635	18	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	27.97	0.00	0.00
07/11/2016	PO_POENC	0000288635	18	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	18	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-27.97	0.00	0.00
07/11/2016	PO_POENC	0000288635	18	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-25.90	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	20	RREQ336968	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	0.00	23.59	0.00	0.00
07/11/2016	PO_POENC	0000288635	20	RREQ336968	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	0.00	23.59	0.00	0.00
07/11/2016	PO_POENC	0000288635	20	RREQ336968	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	20	RREQ336968	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	0.00	-23.59	0.00	0.00
07/11/2016	PO_POENC	0000288635	20	RREQ336968	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	-21.84	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	21	RREQ336968	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	91.80	0.00	0.00
07/11/2016	PO_POENC	0000288635	21	RREQ336968	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	91.80	0.00	0.00
07/11/2016	PO_POENC	0000288635	21	RREQ336968	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	21	RREQ336968	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-91.80	0.00	0.00
07/11/2016	PO_POENC	0000288635	21	RREQ336968	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-85.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	22	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.17	0.00	0.00
07/11/2016	PO_POENC	0000288635	22	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.17	0.00	0.00
07/11/2016	PO_POENC	0000288635	22	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	22	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-31.17	0.00	0.00
07/11/2016	PO_POENC	0000288635	22	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-28.86	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	12	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-44.99	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 10/19/2016  
Run Time 08:31:44

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						
0055	30100	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2016	PO_POENC	0000288635	14	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	51.84	0.00
07/11/2016	PO_POENC	0000288635	14	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	51.84	0.00
07/11/2016	PO_POENC	0000288635	14	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	14	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-51.84	0.00
07/11/2016	PO_POENC	0000288635	14	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	16	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	57.24	0.00
07/11/2016	PO_POENC	0000288635	16	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	57.24	0.00
07/11/2016	PO_POENC	0000288635	16	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	16	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-57.24	0.00
07/11/2016	PO_POENC	0000288635	16	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-53.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	19	RREQ336968	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	35.86	0.00
07/11/2016	PO_POENC	0000288635	19	RREQ336968	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	19	RREQ336968	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-35.86	0.00
07/11/2016	PO_POENC	0000288635	19	RREQ336968	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-33.20	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	17	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	51.84	0.00
07/11/2016	PO_POENC	0000288635	17	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	51.84	0.00
07/11/2016	PO_POENC	0000288635	17	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	17	RREQ336968	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-51.84	0.00
07/11/2016	PO_POENC	0000288635	19	RREQ336968	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	35.86	0.00
07/11/2016	PO_POENC	0000288635	4	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-106.50	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	1	RREQ336968	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-172.60	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	2	RREQ336968	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	6.11	0.00
07/11/2016	PO_POENC	0000288635	2	RREQ336968	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	6.11	0.00
07/11/2016	PO_POENC	0000288635	2	RREQ336968	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	2	RREQ336968	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-6.11	0.00
07/11/2016	PO_POENC	0000288635	6	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	77.11	0.00
07/11/2016	PO_POENC	0000288635	6	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	77.11	0.00
07/11/2016	PO_POENC	0000288635	6	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	6	RREQ336968	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-77.11	0.00
07/11/2016	PO_POENC	0000288635	9	RREQ336968	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	38.45	0.00
07/11/2016	PO_POENC	0000288635	9	RREQ336968	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	38.45	0.00
07/11/2016	PO_POENC	0000288635	9	RREQ336968	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288635	9	RREQ336968	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	-38.45	0.00
07/11/2016	PO_POENC	0000288635	9	RREQ336968	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-35.60	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288650	1	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	66.05	0.00
07/11/2016	PO_POENC	0000288650	1	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	66.05	0.00
07/11/2016	PO_POENC	0000288650	1	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 70  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	30100	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2016	PO_POENC	0000288650	1	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00		-66.05	0.00
07/11/2016	PO_POENC	0000288650	1	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-61.16	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288650	2	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	80.27	0.00
07/11/2016	PO_POENC	0000288650	2	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	80.27	0.00
07/11/2016	PO_POENC	0000288650	2	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288650	2	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	-80.27	0.00
07/11/2016	PO_POENC	0000288650	3	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	58.37	0.00
07/11/2016	PO_POENC	0000288650	3	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	58.37	0.00
07/11/2016	PO_POENC	0000288650	3	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288650	3	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	-58.37	0.00
07/11/2016	PO_POENC	0000288650	2	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-74.32	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288650	3	RREQ337023	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-54.05	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	16		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	16		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	-53.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	17		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	17		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	17		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	17		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	-48.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	18		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	25.90	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	18		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	25.90	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	18		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	18		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	-25.90	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	19		Office Depot/145332/Neenah Astrobrights(R) 30 Recy	0.00	33.20	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	19		Office Depot/145332/Neenah Astrobrights(R) 30 Recy	0.00	33.20	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	19		Office Depot/145332/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	19		Office Depot/145332/Neenah Astrobrights(R) 30 Recy	0.00	-33.20	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	20		Office Depot/145332/Bankers Box(R) 60 Recycled Low	0.00	21.84	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	20		Office Depot/145332/Bankers Box(R) 60 Recycled Low	0.00	21.84	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	20		Office Depot/145332/Bankers Box(R) 60 Recycled Low	0.00	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	20		Office Depot/145332/Bankers Box(R) 60 Recycled Low	0.00	-21.84	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	21		Office Depot/145332/Neenah Bright White Premium Ca	0.00	85.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	21		Office Depot/145332/Neenah Bright White Premium Ca	0.00	85.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	21		Office Depot/145332/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	21		Office Depot/145332/Neenah Bright White Premium Ca	0.00	-85.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	22		Office Depot/145332/Office Depot(R) Brand Standard	0.00	28.86	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	22		Office Depot/145332/Office Depot(R) Brand Standard	0.00	28.86	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	22		Office Depot/145332/Office Depot(R) Brand Standard	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	30100	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2016	REQ_PREENC	REQ336968	22		Office Depot/145332/Office Depot(R) Brand Standard		0.00	-28.86	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	6		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr		0.00	-71.40	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	7		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr		0.00	23.80	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	7		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr		0.00	23.80	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	7		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	7		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr		0.00	-23.80	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	8		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr		0.00	23.80	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	8		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr		0.00	23.80	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	1		Office Depot/145332/Office Depot(R) Brand 100 Recy		0.00	172.60	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	1		Office Depot/145332/Office Depot(R) Brand 100 Recy		0.00	172.60	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	1		Office Depot/145332/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	1		Office Depot/145332/Office Depot(R) Brand 100 Recy		0.00	-172.60	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	2		Office Depot/145332/Ticonderoga(R) Laddie Elementa		0.00	5.66	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	2		Office Depot/145332/Ticonderoga(R) Laddie Elementa		0.00	5.66	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	2		Office Depot/145332/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	2		Office Depot/145332/Ticonderoga(R) Laddie Elementa		0.00	-5.66	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	3		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	31.33	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	3		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	31.33	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	3		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	3		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	-31.33	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	4		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	106.50	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	4		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	106.50	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	4		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	4		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	-106.50	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	5		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	121.40	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	5		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	121.40	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	5		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	5		Office Depot/145332/Office Depot(R) Brand Leathere		0.00	-121.40	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	6		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr		0.00	71.40	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	6		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr		0.00	71.40	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	6		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	8		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	8		Office Depot/145332/Tru-Ray(R) 50 Recycled Constr		0.00	-23.80	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	9		Office Depot/145332/SunWorks(R) Construction Paper		0.00	35.60	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	9		Office Depot/145332/SunWorks(R) Construction Paper		0.00	35.60	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	9		Office Depot/145332/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	9		Office Depot/145332/SunWorks(R) Construction Paper		0.00	-35.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 10/19/2016  
Run Time 08:31:44

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					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2016	REQ_PREENC	REQ336968	16		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	53.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	12		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00	44.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	12		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00	44.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	12		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	12		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00	-44.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	15		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	15		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	15		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	15		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	-48.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	16		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	53.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	13		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	13		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	13		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	13		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00	-47.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	10		Office Depot/145332/Riverside(R) Groundwood 100 Re	0.00	9.30	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	10		Office Depot/145332/Riverside(R) Groundwood 100 Re	0.00	9.30	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	10		Office Depot/145332/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	10		Office Depot/145332/Riverside(R) Groundwood 100 Re	0.00	-9.30	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	11		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	11		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	11		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	11		Office Depot/145332/Xerox(R) Multipurpose Pastel P	0.00	-47.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	14		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	14		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	14		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336968	14		Office Depot/145332/Xerox(R) Multipurpose Color Pa	0.00	-48.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337023	3		Office Depot/145332/Pacon(R) Spectra(R) Art Kraft(	0.00	54.05	0.00	0.00
07/11/2016	REQ_PREENC	REQ337023	3		Office Depot/145332/Pacon(R) Spectra(R) Art Kraft(	0.00	54.05	0.00	0.00
07/11/2016	REQ_PREENC	REQ337023	3		Office Depot/145332/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337023	3		Office Depot/145332/Pacon(R) Spectra(R) Art Kraft(	0.00	-54.05	0.00	0.00
07/11/2016	REQ_PREENC	REQ337023	1		Office Depot/145332/Pacon(R) Spectra(R) Art Kraft(	0.00	61.16	0.00	0.00
07/11/2016	REQ_PREENC	REQ337023	1		Office Depot/145332/Pacon(R) Spectra(R) Art Kraft(	0.00	61.16	0.00	0.00
07/11/2016	REQ_PREENC	REQ337023	1		Office Depot/145332/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337023	1		Office Depot/145332/Pacon(R) Spectra(R) Art Kraft(	0.00	-61.16	0.00	0.00
07/11/2016	REQ_PREENC	REQ337023	2		Office Depot/145332/Pacon(R) Spectra(R) Art Kraft(	0.00	74.32	0.00	0.00
07/11/2016	REQ_PREENC	REQ337023	2		Office Depot/145332/Pacon(R) Spectra(R) Art Kraft(	0.00	74.32	0.00	0.00
07/11/2016	REQ_PREENC	REQ337023	2		Office Depot/145332/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	30100	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2016	REQ_PREENC	REQ337023	2		Office Depot/145332/Pacon(R) Spectra(R) Art Kraft(	0.00		-74.32	0.00	0.00
07/11/2016	REQ_PREENC	REQ337003	2		Office Solutions Business Products & Svc/145332/Ec	0.00		99.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337003	2		Office Solutions Business Products & Svc/145332/Ec	0.00		99.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337003	2		Office Solutions Business Products & Svc/145332/Ec	0.00		0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337003	2		Office Solutions Business Products & Svc/145332/Ec	0.00		-99.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337003	1		Office Solutions Business Products & Svc/145332/Tw	0.00		44.28	0.00	0.00
07/11/2016	REQ_PREENC	REQ337003	1		Office Solutions Business Products & Svc/145332/Tw	0.00		44.28	0.00	0.00
07/11/2016	REQ_PREENC	REQ337003	1		Office Solutions Business Products & Svc/145332/Tw	0.00		0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337003	1		Office Solutions Business Products & Svc/145332/Tw	0.00		-44.28	0.00	0.00
07/11/2016	REQ_PREENC	REQ337003	3		Office Solutions Business Products & Svc/145332/Lo	0.00		232.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337003	3		Office Solutions Business Products & Svc/145332/Lo	0.00		0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337003	3		Office Solutions Business Products & Svc/145332/Lo	0.00		-232.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337003	3		Office Solutions Business Products & Svc/145332/Lo	0.00		232.00	0.00	0.00
07/12/2016	AP_VOUCHER	00900603	3	P0000288650	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	-58.37	0.00
07/12/2016	AP_VOUCHER	00900603	1	P0000288650	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	0.00	66.05
07/12/2016	AP_VOUCHER	00900603	1	P0000288650	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	-66.05	0.00
07/12/2016	AP_VOUCHER	00900603	2	P0000288650	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	0.00	80.27
07/12/2016	AP_VOUCHER	00900603	2	P0000288650	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	-80.27	0.00
07/12/2016	AP_VOUCHER	00900603	3	P0000288650	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00		0.00	0.00	58.37
07/12/2016	AP_VOUCHER	00900618	1	P0000288635	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	186.41
07/12/2016	AP_VOUCHER	00900618	1	P0000288635	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-186.41	0.00
07/12/2016	AP_VOUCHER	00900618	2	P0000288635	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	6.11
07/12/2016	AP_VOUCHER	00900618	2	P0000288635	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	-6.11	0.00
07/12/2016	AP_VOUCHER	00900618	3	P0000288635	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	0.00	33.84
07/12/2016	AP_VOUCHER	00900618	9	P0000288635	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	0.00	38.45
07/12/2016	AP_VOUCHER	00900618	9	P0000288635	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	-38.45	0.00
07/12/2016	AP_VOUCHER	00900618	10	P0000288635	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	10.04
07/12/2016	AP_VOUCHER	00900618	20	P0000288635	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low	0.00		0.00	-23.59	0.00
07/12/2016	AP_VOUCHER	00900618	21	P0000288635	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00		0.00	0.00	91.80
07/12/2016	AP_VOUCHER	00900618	21	P0000288635	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00		0.00	-91.80	0.00
07/12/2016	AP_VOUCHER	00900618	16	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	57.24
07/12/2016	AP_VOUCHER	00900618	16	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-57.24	0.00
07/12/2016	AP_VOUCHER	00900618	17	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	51.84
07/12/2016	AP_VOUCHER	00900618	17	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-51.84	0.00
07/12/2016	AP_VOUCHER	00900618	11	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	-51.83	0.00
07/12/2016	AP_VOUCHER	00900618	12	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	48.59
07/12/2016	AP_VOUCHER	00900618	12	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	-48.59	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2016	AP_VOUCHER	00900618	22	P0000288635	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	31.17
07/12/2016	AP_VOUCHER	00900618	22	P0000288635	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-31.17	0.00
07/12/2016	AP_VOUCHER	00900618	3	P0000288635	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-33.84	0.00
07/12/2016	AP_VOUCHER	00900618	4	P0000288635	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	115.02
07/12/2016	AP_VOUCHER	00900618	4	P0000288635	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-115.02	0.00
07/12/2016	AP_VOUCHER	00900618	11	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	51.83
07/12/2016	AP_VOUCHER	00900618	8	P0000288635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
07/12/2016	AP_VOUCHER	00900618	8	P0000288635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
07/12/2016	AP_VOUCHER	00900618	10	P0000288635	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-10.04	0.00
07/12/2016	AP_VOUCHER	00900618	5	P0000288635	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	131.11
07/12/2016	AP_VOUCHER	00900618	5	P0000288635	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-131.11	0.00
07/12/2016	AP_VOUCHER	00900618	6	P0000288635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	77.11
07/12/2016	AP_VOUCHER	00900618	6	P0000288635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-77.11	0.00
07/12/2016	AP_VOUCHER	00900618	7	P0000288635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
07/12/2016	AP_VOUCHER	00900618	7	P0000288635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
07/12/2016	AP_VOUCHER	00900618	13	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	51.83
07/12/2016	AP_VOUCHER	00900618	13	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-51.83	0.00
07/12/2016	AP_VOUCHER	00900618	14	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
07/12/2016	AP_VOUCHER	00900618	14	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
07/12/2016	AP_VOUCHER	00900618	15	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
07/12/2016	AP_VOUCHER	00900618	15	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
07/12/2016	AP_VOUCHER	00900618	18	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	27.97
07/12/2016	AP_VOUCHER	00900618	18	P0000288635	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-27.97	0.00
07/12/2016	AP_VOUCHER	00900618	19	P0000288635	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	35.86
07/12/2016	AP_VOUCHER	00900618	19	P0000288635	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-35.86	0.00
07/12/2016	AP_VOUCHER	00900618	20	P0000288635	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low	0.00	0.00	0.00	23.59
07/13/2016	AP_VOUCHER	00900823	1	P0000288649	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	47.82
07/13/2016	AP_VOUCHER	00900823	1	P0000288649	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-47.82	0.00
07/13/2016	AP_VOUCHER	00900823	2	P0000288649	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	0.00	106.92
07/13/2016	AP_VOUCHER	00900823	2	P0000288649	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	-106.92	0.00
07/13/2016	AP_VOUCHER	00900823	3	P0000288649	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	0.00	250.56
07/13/2016	AP_VOUCHER	00900823	3	P0000288649	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	-250.56	0.00
07/14/2016	PO_POENC	0000289027	3	RREQ337367	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-311.69	0.00
07/14/2016	PO_POENC	0000289027	3	RREQ337367	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-288.60	0.00	0.00
07/14/2016	PO_POENC	0000289027	4	RREQ337367	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	-15.44	0.00
07/14/2016	PO_POENC	0000289027	3	RREQ337367	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	311.69	0.00
07/14/2016	PO_POENC	0000289027	3	RREQ337367	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 10/19/2016  
Run Time 08:31:44

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					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/14/2016	PO_POENC	0000289027	3	RREQ337367	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	311.69	0.00
07/14/2016	PO_POENC	0000289027	1	RREQ337367	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-460.73	0.00
07/14/2016	PO_POENC	0000289027	1	RREQ337367	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-426.60	0.00	0.00
07/14/2016	PO_POENC	0000289027	4	RREQ337367	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-14.30	0.00	0.00
07/14/2016	PO_POENC	0000289027	1	RREQ337367	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	460.73	0.00
07/14/2016	PO_POENC	0000289027	1	RREQ337367	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	460.73	0.00
07/14/2016	PO_POENC	0000289027	4	RREQ337367	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289027	1	RREQ337367	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289027	4	RREQ337367	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	15.44	0.00
07/14/2016	PO_POENC	0000289027	4	RREQ337367	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	15.44	0.00
07/14/2016	PO_POENC	0000289027	2	RREQ337367	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	277.15	0.00
07/14/2016	PO_POENC	0000289027	2	RREQ337367	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	277.15	0.00
07/14/2016	PO_POENC	0000289027	2	RREQ337367	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289027	2	RREQ337367	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-277.15	0.00
07/14/2016	PO_POENC	0000289027	2	RREQ337367	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-256.62	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	4		Office Depot/145332/Avery(R) Worksaver(R) 30 Recyc	0.00	14.30	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	4		Office Depot/145332/Avery(R) Worksaver(R) 30 Recyc	0.00	14.30	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	4		Office Depot/145332/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	4		Office Depot/145332/Avery(R) Worksaver(R) 30 Recyc	0.00	-14.30	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	1		Office Depot/145332/Office Depot(R) Brand Composi	0.00	-426.60	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	2		Office Depot/145332/Just Basics(R) Wirebound Noteb	0.00	256.62	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	2		Office Depot/145332/Just Basics(R) Wirebound Noteb	0.00	256.62	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	2		Office Depot/145332/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	2		Office Depot/145332/Just Basics(R) Wirebound Noteb	0.00	-256.62	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	1		Office Depot/145332/Office Depot(R) Brand Composi	0.00	426.60	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	1		Office Depot/145332/Office Depot(R) Brand Composi	0.00	426.60	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	1		Office Depot/145332/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	3		Office Depot/145332/Office Depot(R) Brand Standard	0.00	288.60	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	3		Office Depot/145332/Office Depot(R) Brand Standard	0.00	288.60	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	3		Office Depot/145332/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337367	3		Office Depot/145332/Office Depot(R) Brand Standard	0.00	-288.60	0.00	0.00
07/16/2016	AP_VOUCHER	00900995	1	P0000289027	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	460.73
07/16/2016	AP_VOUCHER	00900995	1	P0000289027	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	-460.73	0.00
07/16/2016	AP_VOUCHER	00900995	2	P0000289027	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	277.15
07/16/2016	AP_VOUCHER	00900995	2	P0000289027	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-277.15	0.00
07/16/2016	AP_VOUCHER	00900995	3	P0000289027	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	311.69
07/16/2016	AP_VOUCHER	00900995	3	P0000289027	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-311.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2016	AP_VOUCHER	00900995	4	P0000289027	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	15.44
07/16/2016	AP_VOUCHER	00900995	4	P0000289027	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-15.44	0.00
08/10/2016	GL_JOURNAL	PCD0363773	562	CAROLINA B	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	68.26
08/22/2016	REQ_PREENC	REQ339771	1		Office Depot/145332/Office Depot(R) Brand Large Fo	0.00	39.46	0.00	0.00
08/22/2016	REQ_PREENC	REQ339771	2		Office Depot/145332/Office Depot(R) Brand 2-Pocket	0.00	29.97	0.00	0.00
08/22/2016	REQ_PREENC	REQ339787	1		Office Solutions Business Products & Svc/145332/Ro	0.00	17.78	0.00	0.00
08/22/2016	PO_POENC	0000291625	1	RREQ339771	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-39.46	0.00	0.00
08/22/2016	PO_POENC	0000291625	2	RREQ339771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.37	0.00
08/22/2016	PO_POENC	0000291625	2	RREQ339771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-29.97	0.00	0.00
08/22/2016	PO_POENC	0000291625	1	RREQ339771	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	42.62	0.00
08/22/2016	PO_POENC	0000291626	1	RREQ339787	OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl	0.00	0.00	19.20	0.00
08/22/2016	PO_POENC	0000291626	1	RREQ339787	OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl	0.00	-17.78	0.00	0.00
08/22/2016	REQ_PREENC	REQ339778	2		Office Solutions Business Products & Svc/145332/Po	0.00	85.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339778	2		Office Solutions Business Products & Svc/145332/Po	0.00	85.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339778	2		Office Solutions Business Products & Svc/145332/Po	0.00	-85.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339778	2		Office Solutions Business Products & Svc/145332/Po	0.00	-85.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339778	1		Office Solutions Business Products & Svc/145332/Po	0.00	85.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339778	1		Office Solutions Business Products & Svc/145332/Po	0.00	-85.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339778	1		Office Solutions Business Products & Svc/145332/Po	0.00	-85.40	0.00	0.00
08/22/2016	REQ_PREENC	REQ339778	1		Office Solutions Business Products & Svc/145332/Po	0.00	-85.40	0.00	0.00
08/23/2016	AP_VOUCHER	00907241	1	P0000291626	OFFICE SOL-001/Roller Ball Porous Tip Stick P	0.00	0.00	0.00	19.20
08/23/2016	AP_VOUCHER	00907241	1	P0000291626	OFFICE SOL-001/Roller Ball Porous Tip Stick P	0.00	0.00	-19.20	0.00
08/23/2016	AP_VOUCHER	00907323	1	P0000291625	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	32.37
08/23/2016	AP_VOUCHER	00907323	1	P0000291625	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-32.37	0.00
08/23/2016	AP_VOUCHER	00907408	1	P0000291625	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-42.62	0.00
08/23/2016	AP_VOUCHER	00907408	1	P0000291625	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	42.62
08/24/2016	REQ_PREENC	REQ340260	1		Office Depot/145332/Office Depot(R) Brand Poly 2-P	0.00	78.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340260	2		Office Depot/145332/Crayola(R) Large Crayon Set As	0.00	82.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340260	3		Office Depot/145332/Ticonderoga(R) Laddie Elementa	0.00	28.30	0.00	0.00
08/24/2016	REQ_PREENC	REQ340260	4		Office Depot/145332/Oxford(R) Twin-Pocket Portfoli	0.00	39.95	0.00	0.00
08/24/2016	PO_POENC	0000291945	1	RREQ340260	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	84.89	0.00
08/24/2016	PO_POENC	0000291945	1	RREQ340260	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-78.60	0.00	0.00
08/24/2016	PO_POENC	0000291945	2	RREQ340260	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	89.21	0.00
08/24/2016	PO_POENC	0000291945	2	RREQ340260	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-82.60	0.00	0.00
08/24/2016	PO_POENC	0000291945	3	RREQ340260	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.56	0.00
08/24/2016	PO_POENC	0000291945	3	RREQ340260	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-28.30	0.00	0.00
08/24/2016	PO_POENC	0000291945	4	RREQ340260	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp	0.00	0.00	43.15	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 77  
Run Date 10/19/2016  
Run Time 08:31:44

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					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291945	4	RREQ340260	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp	0.00	-39.95	0.00	0.00
08/24/2016	AP_VOUCHER	00907769	1	P0000288217	HEINEMANN EDUC/Units of Study for teaching re	0.00	0.00	0.00	1,888.24
08/24/2016	AP_VOUCHER	00907769	1	P0000288217	HEINEMANN EDUC/Units of Study for teaching re	0.00	0.00	-1,971.78	0.00
08/26/2016	AP_VOUCHER	00908362	1	P0000291945	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	84.89
08/26/2016	AP_VOUCHER	00908362	1	P0000291945	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-84.89	0.00
08/26/2016	AP_VOUCHER	00908362	2	P0000291945	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	89.21
08/26/2016	AP_VOUCHER	00908362	4	P0000291945	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	43.15
08/26/2016	AP_VOUCHER	00908362	4	P0000291945	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-43.15	0.00
08/26/2016	AP_VOUCHER	00908362	2	P0000291945	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-89.21	0.00
08/26/2016	AP_VOUCHER	00908362	3	P0000291945	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	30.56
08/26/2016	AP_VOUCHER	00908362	3	P0000291945	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-30.56	0.00
09/02/2016	REQ_PREENC	REQ341242	1		Meredith Digital Inc/145332/Toner HP Black Color 4	0.00	239.85	0.00	0.00
09/02/2016	REQ_PREENC	REQ341242	2		Meredith Digital Inc/145332/Toner HP Black Color 4	0.00	329.85	0.00	0.00
09/02/2016	REQ_PREENC	REQ341242	3		Meredith Digital Inc/145332/Toner HP Black Color 4	0.00	219.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341242	4		Meredith Digital Inc/145332/Toner HP Black Color 4	0.00	329.85	0.00	0.00
09/02/2016	REQ_PREENC	REQ341248	4		Office Depot/145332/ScotchBlue(TM) Painters Tape 3	0.00	7.66	0.00	0.00
09/02/2016	REQ_PREENC	REQ341248	5		Office Depot/145332/Office Depot(R) Brand Shipping	0.00	9.18	0.00	0.00
09/02/2016	REQ_PREENC	REQ341248	1		Office Depot/145332/PaperPro(R) 1-Hole Punch Black	0.00	1.33	0.00	0.00
09/02/2016	REQ_PREENC	REQ341248	2		Office Depot/145332/Bankers Box(R) 60 Recycled Low	0.00	18.20	0.00	0.00
09/02/2016	REQ_PREENC	REQ341248	3		Office Depot/145332/Avery(R) Print-To-The-Edge Whi	0.00	28.98	0.00	0.00
09/02/2016	REQ_PREENC	REQ341248	6		Office Depot/145332/Crayola(R) Large Crayon Set As	0.00	35.40	0.00	0.00
09/02/2016	REQ_PREENC	REQ341248	7		Office Depot/145332/Pacon(R) Sentence Strips 3 x 2	0.00	43.20	0.00	0.00
09/06/2016	PO_POENC	0000292917	1	RREQ341248	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	1.44	0.00
09/06/2016	PO_POENC	0000292917	1	RREQ341248	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	-1.33	0.00	0.00
09/06/2016	PO_POENC	0000292917	2	RREQ341248	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	0.00	19.66	0.00
09/06/2016	PO_POENC	0000292917	2	RREQ341248	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	-18.20	0.00	0.00
09/06/2016	PO_POENC	0000292917	3	RREQ341248	OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase	0.00	0.00	31.30	0.00
09/06/2016	PO_POENC	0000292917	3	RREQ341248	OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase	0.00	-28.98	0.00	0.00
09/06/2016	PO_POENC	0000292917	4	RREQ341248	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	8.27	0.00
09/06/2016	PO_POENC	0000292917	5	RREQ341248	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	9.91	0.00
09/06/2016	PO_POENC	0000292917	5	RREQ341248	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	-9.18	0.00	0.00
09/06/2016	PO_POENC	0000292917	6	RREQ341248	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	38.23	0.00
09/06/2016	PO_POENC	0000292917	4	RREQ341248	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-7.66	0.00	0.00
09/06/2016	PO_POENC	0000292917	6	RREQ341248	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-35.40	0.00	0.00
09/06/2016	PO_POENC	0000292917	7	RREQ341248	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	46.66	0.00
09/06/2016	PO_POENC	0000292917	7	RREQ341248	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-43.20	0.00	0.00
09/06/2016	PO_POENC	0000292947	2	RREQ341242	PRINTER CA-001/Toner HP CE 412A Yellow	0.00	0.00	220.29	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  
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Page No. 78  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2016	PO_POENC	0000292947	2	RREQ341242	PRINTER CA-001/Toner HP CE 412A Yellow	0.00	-329.85	0.00	0.00
09/06/2016	PO_POENC	0000292947	3	RREQ341242	PRINTER CA-001/Toner HP CE 413A Magenta	0.00	0.00	146.86	0.00
09/06/2016	PO_POENC	0000292947	3	RREQ341242	PRINTER CA-001/Toner HP CE 413A Magenta	0.00	-219.90	0.00	0.00
09/06/2016	PO_POENC	0000292947	4	RREQ341242	PRINTER CA-001/Toner HP CE 411A Cyan	0.00	0.00	220.29	0.00
09/06/2016	PO_POENC	0000292947	4	RREQ341242	PRINTER CA-001/Toner HP CE 411A Cyan	0.00	-329.85	0.00	0.00
09/06/2016	PO_POENC	0000292947	1	RREQ341242	PRINTER CA-001/Toner HP CE 410A Black	0.00	0.00	155.49	0.00
09/06/2016	PO_POENC	0000292947	1	RREQ341242	PRINTER CA-001/Toner HP CE 410A Black	0.00	-239.85	0.00	0.00
09/06/2016	GL_JOURNAL	PCD0365160	383	STAPLES DI	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	188.98
09/06/2016	GL_JOURNAL	PCD0365160	384	STAPLES DI	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	-26.99
09/07/2016	REQ_PREENC	REQ341693	1		School Specialty Supply/145332/PASTELS OIL STD SIZ	0.00	19.47	0.00	0.00
09/07/2016	REQ_PREENC	REQ341693	2		School Specialty Supply/145332/PEN GREEN FELT TIP	0.00	6.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341693	3		School Specialty Supply/145332/STUDENT BOARD DRY E	0.00	45.49	0.00	0.00
09/07/2016	AP_VOUCHER	00910627	1	P0000292917	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00	0.00	0.00	1.44
09/07/2016	AP_VOUCHER	00910627	1	P0000292917	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac	0.00	0.00	-1.44	0.00
09/07/2016	AP_VOUCHER	00910627	2	P0000292917	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low	0.00	0.00	0.00	19.66
09/07/2016	AP_VOUCHER	00910627	2	P0000292917	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low	0.00	0.00	-19.66	0.00
09/07/2016	AP_VOUCHER	00910627	3	P0000292917	OFFICE DEPOT/Avery(R) Print-To-The-Edge Whi	0.00	0.00	0.00	31.30
09/07/2016	AP_VOUCHER	00910627	3	P0000292917	OFFICE DEPOT/Avery(R) Print-To-The-Edge Whi	0.00	0.00	-31.30	0.00
09/07/2016	AP_VOUCHER	00910627	5	P0000292917	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	9.91
09/07/2016	AP_VOUCHER	00910627	5	P0000292917	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-9.91	0.00
09/07/2016	AP_VOUCHER	00910627	6	P0000292917	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	38.23
09/07/2016	AP_VOUCHER	00910627	6	P0000292917	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-38.23	0.00
09/07/2016	AP_VOUCHER	00910627	7	P0000292917	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	46.66
09/07/2016	AP_VOUCHER	00910627	7	P0000292917	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-46.66	0.00
09/07/2016	AP_VOUCHER	00910627	4	P0000292917	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	8.27
09/07/2016	AP_VOUCHER	00910627	4	P0000292917	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-8.27	0.00
09/10/2016	PO_POENC	0000293498	1	RREQ341693	SCHOOL SPECIAL/PASTELS OIL STD SIZE SET OF 16 - SC	0.00	0.00	21.03	0.00
09/10/2016	PO_POENC	0000293498	1	RREQ341693	SCHOOL SPECIAL/PASTELS OIL STD SIZE SET OF 16 - SC	0.00	-19.47	0.00	0.00
09/10/2016	PO_POENC	0000293498	3	RREQ341693	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	-45.49	0.00	0.00
09/10/2016	PO_POENC	0000293498	2	RREQ341693	SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL SMAR	0.00	0.00	7.13	0.00
09/10/2016	PO_POENC	0000293498	2	RREQ341693	SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL SMAR	0.00	-6.60	0.00	0.00
09/10/2016	PO_POENC	0000293498	3	RREQ341693	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	49.13	0.00
09/12/2016	AP_VOUCHER	00911668	4	P0000292947	PRINTER CA-001/Toner HP CE 411A Cyan	0.00	0.00	-220.29	0.00
09/12/2016	AP_VOUCHER	00911668	1	P0000292947	PRINTER CA-001/Toner HP CE 410A Black	0.00	0.00	0.00	155.49
09/12/2016	AP_VOUCHER	00911668	1	P0000292947	PRINTER CA-001/Toner HP CE 410A Black	0.00	0.00	-155.49	0.00
09/12/2016	AP_VOUCHER	00911668	2	P0000292947	PRINTER CA-001/Toner HP CE 412A Yellow	0.00	0.00	0.00	220.29
09/12/2016	AP_VOUCHER	00911668	2	P0000292947	PRINTER CA-001/Toner HP CE 412A Yellow	0.00	0.00	-220.29	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 10/19/2016  
Run Time 08:31:44

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						
0055	30100	4301	01000	2017						
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	AP_VOUCHER	00911668	3	P0000292947	PRINTER CA-001/Toner HP CE 413A Magenta		0.00	0.00	0.00	146.86
09/12/2016	AP_VOUCHER	00911668	3	P0000292947	PRINTER CA-001/Toner HP CE 413A Magenta		0.00	0.00	-146.86	0.00
09/12/2016	AP_VOUCHER	00911668	4	P0000292947	PRINTER CA-001/Toner HP CE 411A Cyan		0.00	0.00	0.00	220.29
09/13/2016	REQ_PREENC	REQ342434	1		Office Depot/145332/Office Depot(R) Brand Plastic		0.00	59.97	0.00	0.00
09/13/2016	PO_POENC	0000293702	1	RREQ342434	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert		0.00	0.00	64.77	0.00
09/13/2016	PO_POENC	0000293702	1	RREQ342434	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert		0.00	-59.97	0.00	0.00
09/15/2016	REQ_PREENC	REQ342651	2		Office Depot/145332/Office Depot(R) Brand All-Purp		0.00	14.36	0.00	0.00
09/15/2016	REQ_PREENC	REQ342651	1		Office Depot/145332/Office Depot(R) Brand White Pe		0.00	9.98	0.00	0.00
09/15/2016	PO_POENC	0000293933	1	RREQ342651	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	0.00	10.78	0.00
09/15/2016	PO_POENC	0000293933	1	RREQ342651	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	-9.98	0.00	0.00
09/15/2016	PO_POENC	0000293933	2	RREQ342651	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	15.51	0.00
09/15/2016	PO_POENC	0000293933	2	RREQ342651	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	-14.36	0.00	0.00
09/15/2016	AP_VOUCHER	00912604	1	P0000293702	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	64.77
09/15/2016	AP_VOUCHER	00912604	1	P0000293702	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-64.77	0.00
09/16/2016	AP_VOUCHER	00912909	1	P0000293933	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00	0.00	0.00	10.78
09/16/2016	AP_VOUCHER	00912909	1	P0000293933	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00	0.00	-10.78	0.00
09/16/2016	AP_VOUCHER	00912909	2	P0000293933	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	15.51
09/16/2016	AP_VOUCHER	00912909	2	P0000293933	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	-15.51	0.00
09/20/2016	REQ_PREENC	REQ343150	1		Office Solutions Business Products & Svc/145332/Po		0.00	146.40	0.00	0.00
09/26/2016	REQ_PREENC	REQ343644	1		Office Depot/145332/Naxa Portable MP3/CD Player wi		0.00	57.12	0.00	0.00
09/26/2016	REQ_PREENC	REQ343644	2		Office Depot/145332/Ticonderoga(R) Beginners Yello		0.00	9.87	0.00	0.00
09/26/2016	REQ_PREENC	REQ343644	3		Office Depot/145332/Neenah Astrobrights(R) Bright		0.00	24.34	0.00	0.00
09/26/2016	REQ_PREENC	REQ343644	4		Office Depot/145332/Neenah Astrobrights(R) Bright		0.00	16.60	0.00	0.00
09/26/2016	REQ_PREENC	REQ343644	5		Office Depot/145332/Xerox(R) Multipurpose Color Pa		0.00	14.50	0.00	0.00
09/26/2016	REQ_PREENC	REQ343644	6		Office Depot/145332/Ticonderoga(R) Pencils #2 Medi		0.00	167.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343652	1		Office Depot/145332/Xerox(R) Multipurpose Color Pa		0.00	13.84	0.00	0.00
09/26/2016	REQ_PREENC	REQ343652	6		Office Depot/145332/PAPER BOND 11X8.5		0.00	179.80	0.00	0.00
09/26/2016	REQ_PREENC	REQ343652	4		Office Depot/145332/Xerox(R) Multipurpose Color Pa		0.00	13.84	0.00	0.00
09/26/2016	REQ_PREENC	REQ343652	5		Office Depot/145332/Office Depot(R) Brand Composit		0.00	189.60	0.00	0.00
09/26/2016	REQ_PREENC	REQ343652	2		Office Depot/145332/Xerox(R) Multipurpose Color Pa		0.00	13.84	0.00	0.00
09/26/2016	REQ_PREENC	REQ343652	3		Office Depot/145332/Xerox(R) Multipurpose Color Pa		0.00	14.10	0.00	0.00
09/26/2016	PO_POENC	0000294809	1	RREQ343150	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	158.11	0.00
09/26/2016	PO_POENC	0000294809	1	RREQ343150	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	-146.40	0.00	0.00
09/26/2016	PO_POENC	0000294812	1	RREQ343644	OFFICE DEPOT/Naxa Portable MP3/CD Player with AM/F		0.00	0.00	61.69	0.00
09/26/2016	PO_POENC	0000294812	1	RREQ343644	OFFICE DEPOT/Naxa Portable MP3/CD Player with AM/F		0.00	-57.12	0.00	0.00
09/26/2016	PO_POENC	0000294812	2	RREQ343644	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	10.66	0.00
09/26/2016	PO_POENC	0000294812	2	RREQ343644	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-9.87	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 10/19/2016  
Run Time 08:31:44

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					
0055	30100	4301	01000	2017					
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	PO_POENC	0000294812	3	RREQ343644	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	26.29	0.00
09/26/2016	PO_POENC	0000294812	3	RREQ343644	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-24.34	0.00	0.00
09/26/2016	PO_POENC	0000294812	4	RREQ343644	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00
09/26/2016	PO_POENC	0000294812	6	RREQ343644	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	180.36	0.00
09/26/2016	PO_POENC	0000294812	6	RREQ343644	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-167.00	0.00	0.00
09/26/2016	PO_POENC	0000294812	4	RREQ343644	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00	0.00
09/26/2016	PO_POENC	0000294812	5	RREQ343644	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	15.66	0.00
09/26/2016	PO_POENC	0000294812	5	RREQ343644	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-14.50	0.00	0.00
09/26/2016	PO_POENC	0000294813	1	RREQ343652	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	14.95	0.00
09/26/2016	PO_POENC	0000294813	1	RREQ343652	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-13.84	0.00	0.00
09/26/2016	PO_POENC	0000294813	2	RREQ343652	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	14.95	0.00
09/26/2016	PO_POENC	0000294813	2	RREQ343652	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-13.84	0.00	0.00
09/26/2016	PO_POENC	0000294813	3	RREQ343652	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	15.23	0.00
09/26/2016	PO_POENC	0000294813	3	RREQ343652	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-14.10	0.00	0.00
09/26/2016	PO_POENC	0000294813	4	RREQ343652	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	14.95	0.00
09/26/2016	PO_POENC	0000294813	4	RREQ343652	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-13.84	0.00	0.00
09/26/2016	PO_POENC	0000294813	5	RREQ343652	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	204.77	0.00
09/26/2016	PO_POENC	0000294813	5	RREQ343652	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-189.60	0.00	0.00
09/26/2016	PO_POENC	0000294813	6	RREQ343652	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	194.18	0.00
09/26/2016	PO_POENC	0000294813	6	RREQ343652	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-179.80	0.00	0.00
09/27/2016	AP_VOUCHER	00914944	4	P0000294812	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.66
09/27/2016	AP_VOUCHER	00914944	3	P0000294812	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.93	0.00
09/27/2016	AP_VOUCHER	00914944	4	P0000294812	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.66	0.00
09/27/2016	AP_VOUCHER	00914944	5	P0000294812	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	180.35
09/27/2016	AP_VOUCHER	00914944	5	P0000294812	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-180.35	0.00
09/27/2016	AP_VOUCHER	00914944	1	P0000294812	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	10.66
09/27/2016	AP_VOUCHER	00914944	1	P0000294812	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-10.66	0.00
09/27/2016	AP_VOUCHER	00914944	2	P0000294812	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	26.29
09/27/2016	AP_VOUCHER	00914944	2	P0000294812	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-26.29	0.00
09/27/2016	AP_VOUCHER	00914944	3	P0000294812	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.93
09/27/2016	AP_VOUCHER	00914959	4	P0000294813	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-204.76	0.00
09/27/2016	AP_VOUCHER	00914959	5	P0000294813	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	194.18
09/27/2016	AP_VOUCHER	00914959	5	P0000294813	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-194.18	0.00
09/27/2016	AP_VOUCHER	00914959	4	P0000294813	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	204.76
09/27/2016	AP_VOUCHER	00914959	1	P0000294813	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	14.95
09/27/2016	AP_VOUCHER	00914959	1	P0000294813	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-14.95	0.00
09/27/2016	AP_VOUCHER	00914959	2	P0000294813	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.23

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 10/19/2016  
Run Time 08:31:44

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>							
0055	30100	4301	01000	2017							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2016	AP_VOUCHER	00914959	2	P0000294813	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.23	0.00		
09/27/2016	AP_VOUCHER	00914959	3	P0000294813	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	14.95		
09/27/2016	AP_VOUCHER	00914959	3	P0000294813	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-14.95	0.00		
09/29/2016	AP_VOUCHER	00915437	1	P0000294809	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	158.11		
09/29/2016	AP_VOUCHER	00915437	1	P0000294809	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-158.11	0.00		
09/29/2016	AP_VOUCHER	00915549	1	P0000294813	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	14.95		
09/29/2016	AP_VOUCHER	00915549	1	P0000294813	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-14.95	0.00		
09/29/2016	AP_VOUCHER	00915562	1	P0000294812	OFFICE DEPOT/Naxa Portable MP3/CD Player wi	0.00	0.00	0.00	61.69		
09/29/2016	AP_VOUCHER	00915562	1	P0000294812	OFFICE DEPOT/Naxa Portable MP3/CD Player wi	0.00	0.00	-61.69	0.00		
Number of Transactions 786						Totals	5,582.21	14,513.00	0.00	312.10	8,618.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30100	5841	01000	2017							
DeptID 0055 - Carson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	214		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,534.00	0.00	0.00	0.00		
06/03/2016	REQ_PREENC	REQ334677	1		Achieve 3000/145332/Achieve 3000 Differentiated li	0.00	6,123.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4124		07/01/2016/Load 2016-17 Board-approved Original Bu	6,135.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	214		07/01/2016/Reverse preliminary 25-percent budget u	-1,534.00	0.00	0.00	0.00		
07/01/2016	PO_POENC	0000287977	2	RREQ334677	ACHIEVE 30-001/Achieve3000@s Differentiated Liter	0.00	0.00	6,123.00	0.00		
07/01/2016	PO_POENC	0000287977	2	RREQ334677	ACHIEVE 30-001/Achieve3000@s Differentiated Liter	0.00	0.00	6,123.00	0.00		
07/01/2016	PO_POENC	0000287977	2	RREQ334677	ACHIEVE 30-001/Achieve3000@s Differentiated Liter	0.00	0.00	0.00	0.00		
07/01/2016	PO_POENC	0000287977	2	RREQ334677	ACHIEVE 30-001/Achieve3000@s Differentiated Liter	0.00	0.00	-6,123.00	0.00		
07/01/2016	PO_POENC	0000287977	2	RREQ334677	ACHIEVE 30-001/Achieve3000@s Differentiated Liter	0.00	-6,123.00	0.00	0.00		
07/28/2016	AP_VOUCHER	00902494	2	P0000287977	ACHIEVE 30-001/Achieve3000@s Differentiated	0.00	0.00	0.00	6,123.00		
07/28/2016	AP_VOUCHER	00902494	2	P0000287977	ACHIEVE 30-001/Achieve3000@s Differentiated	0.00	0.00	-6,123.00	0.00		
Number of Transactions 11						Totals	12.00	6,135.00	0.00	0.00	6,123.00

Number of Transactions 870						Fund	Totals 0000s	92,267.39	130,060.00	0.00	312.10	37,480.51
Number of Transactions 870						Resource	Totals 30100	92,267.39	130,060.00	0.00	312.10	37,480.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	30101	1157	01000	2017					
	DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	48		08/25/2016/Transfer appropriation in ESEA Title 1	2,045.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,045.00	2,045.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30101	1192	01000	2017					
	DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	50		08/25/2016/Transfer appropriation in ESEA Title 1	300.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	903	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,969.11	
Number of Transactions 2						Totals	-1,669.11	300.00	0.00	1,969.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30101	3101	01000	2017					
	DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	69		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2858	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	95.28	
Number of Transactions 2						Totals	-95.28	0.00	0.00	95.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30101	3301	01000	2017					
	DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	70		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4484	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	28.57	
Number of Transactions 2						Totals	-28.57	0.00	0.00	28.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	30101	3501	01000	2017					
	DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	71		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7035	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	30101	3501	01000	2017						
	DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1.01	0.00	0.00	0.00	1.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30101	3601	01000	2017						
	DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	37		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	309	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	59.07	
Number of Transactions 2						Totals	-59.07	0.00	0.00	0.00	59.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30101	4301	01000	2017						
	DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	41		08/25/2016/Transfer appropriation in ESEA Title 1		880.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	880.00	880.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30101	4304	01000	2017						
	DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	45		08/25/2016/Transfer appropriation in ESEA Title 1		528.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	528.00	528.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	30101	5209	01000	2017						
	DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	49		08/25/2016/Transfer appropriation in ESEA Title 1		300.00	0.00	0.00	0.00	
08/25/2016	GL_BD_JRNL	NEW0364726	47		08/25/2016/Transfer appropriation in ESEA Title 1		4,401.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	4,701.00	4,701.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
 Run Date 10/19/2016  
 Run Time 08:31:44

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> 0055          30101          5735          01000      2017 DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	43		08/25/2016/Transfer appropriation in ESEA Title 1	2,641.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,641.00	2,641.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0055          30101          5853          01000      2017 DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	44		08/25/2016/Transfer appropriation in ESEA Title 1	2,641.00		0.00	0.00	0.00	
08/25/2016	GL_BD_JRNL	NEW0364726	46		08/25/2016/Transfer appropriation in ESEA Title 1	528.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	3,169.00	3,169.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0055          30101          5859          01000      2017 DeptID 0055 - Carson Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	42		08/25/2016/Transfer appropriation in ESEA Title 1	2,641.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,641.00	2,641.00	0.00	0.00	0.00
Number of Transactions 19						Fund Totals 0000s	14,751.96	16,905.00	0.00	0.00	2,153.04
Number of Transactions 19						Resource Totals 30101	14,751.96	16,905.00	0.00	0.00	2,153.04
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0055          30103          2282          01000      2017 DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	116		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	5454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	41.92	
10/07/2016	GL_JOURNAL	PAY0366818	2364	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	41.92	
Number of Transactions 3						Totals	40.16	124.00	0.00	0.00	83.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	30103	3202	01000	2017						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3136		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30103	3302	01000	2017						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	151		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	14538	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.21	
10/07/2016	GL_JOURNAL	PAY0366818	5752	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	3.21	
Number of Transactions 3						Totals	2.58	0.00	0.00	6.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30103	3502	01000	2017						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	109		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.02	
10/07/2016	GL_JOURNAL	PAY0366818	8284	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30103	3602	01000	2017						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5674		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	4786	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.26	
10/10/2016	GL_JOURNAL	PWC0366828	4787	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.26	
Number of Transactions 3						Totals	1.48	0.00	0.00	2.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	30103	4304	01000	2017						
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 10/19/2016  
Run Time 08:31:44

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>							
0055	30103	4304	01000	2017							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	215		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1785		07/01/2016/Load 2016-17 Board-approved Original Bu	301.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	215		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00		0.00	
08/10/2016	GL_JOURNAL	PCD0363773	622	WAL-MART #	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00		22.19	
08/10/2016	GL_JOURNAL	PCD0363773	621	SMARTNFINA	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00		69.64	
Number of Transactions 5						Totals	209.17	301.00	0.00	91.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30103	5853	01000	2017							
DeptID 0055 - Carson Elementary Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	216		07/01/2016/Load 2017 Preliminary 25% Budget for ac	450.00	0.00	0.00		0.00	
06/23/2016	REQ_PREENC	REQ335746	1		Parent Institute For Quality Education/145332/Pare	0.00	1,800.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4280		07/01/2016/Load 2016-17 Board-approved Original Bu	1,800.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	216		07/01/2016/Reverse preliminary 25-percent budget u	-450.00	0.00	0.00		0.00	
Number of Transactions 4						Totals	0.00	1,800.00	1,800.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	269.35	2,254.00	1,800.00	184.65
Number of Transactions 22						Resource	Totals 30103	269.35	2,254.00	1,800.00	184.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	30106	5841	01000	2017							
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	217		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,447.00	0.00	0.00		0.00	
06/03/2016	REQ_PREENC	REQ334677	1		Achieve 3000/145332/Achieve 3000 Differentiated li	0.00	2,041.00	0.00		0.00	
06/23/2016	REQ_PREENC	REQ335830	1		Learning Upgrade LLC/145332/Learning Upgrade Item#	0.00	3,600.00	0.00		0.00	
06/23/2016	REQ_PREENC	REQ335826	1		MIND Research Institute/145332/ST Math Annual Rene	0.00	3,499.00	0.00		0.00	
06/23/2016	REQ_PREENC	REQ335826	1		MIND Research Institute/145332/ST Math Annual Rene	0.00	-3,499.00	0.00		0.00	
06/24/2016	REQ_PREENC	REQ336027	1		Learning A-Z/145332/Raz-Kids Licenses - Invoice 16	0.00	646.51	0.00		0.00	
06/24/2016	REQ_PREENC	REQ336027	1		Learning A-Z/145332/Raz-Kids Licenses - Invoice 16	0.00	646.51	0.00		0.00	
06/24/2016	REQ_PREENC	REQ336027	1		Learning A-Z/145332/Raz-Kids Licenses - Invoice 16	0.00	-646.51	0.00		0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	30106	5841	01000	2017					
DeptID 0055 - Carson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund										
06/24/2016	REQ_PREENC	REQ336027	1		Learning A-Z/145332/Raz-Kids Licenses - Invoice 16		0.00	-646.51	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4125		07/01/2016/Load 2016-17 Board-approved Original Bu		9,789.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	217		07/01/2016/Reverse preliminary 25-percent budget u		-2,447.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287952	1	RREQ335830	LEARNING U-001/Learning Upgrade Item# 01050 Studen		0.00	0.00	3,600.00	0.00
07/01/2016	PO_POENC	0000287952	2	RREQ335830	LEARNING U-001/Learning Upgrade Item# 01050 Studen		0.00	-3,600.00	0.00	0.00
07/01/2016	PO_POENC	0000287977	1	RREQ334677	ACHIEVE 30-001/Achieve3000@'s Differentiated Liter		0.00	-2,041.00	0.00	0.00
07/01/2016	PO_POENC	0000287977	2	RREQ334677	ACHIEVE 30-001/Achieve3000@'s Differentiated Liter		0.00	0.00	2,041.00	0.00
07/01/2016	PO_POENC	0000287977	2	RREQ334677	ACHIEVE 30-001/Achieve3000@'s Differentiated Liter		0.00	0.00	2,041.00	0.00
07/01/2016	PO_POENC	0000287977	2	RREQ334677	ACHIEVE 30-001/Achieve3000@'s Differentiated Liter		0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287977	2	RREQ334677	ACHIEVE 30-001/Achieve3000@'s Differentiated Liter		0.00	0.00	-2,041.00	0.00
07/14/2016	AP_VOUCHER	00900940	1	P0000287952	LEARNING U-001/Learning Upgrade Item# 01050 S		0.00	0.00	0.00	3,600.00
07/14/2016	AP_VOUCHER	00900940	1	P0000287952	LEARNING U-001/Learning Upgrade Item# 01050 S		0.00	0.00	-3,600.00	0.00
07/28/2016	AP_VOUCHER	00902494	2	P0000287977	ACHIEVE 30-001/Achieve3000@'s Differentiated		0.00	0.00	0.00	2,041.00
07/28/2016	AP_VOUCHER	00902494	2	P0000287977	ACHIEVE 30-001/Achieve3000@'s Differentiated		0.00	0.00	-2,041.00	0.00
09/20/2016	REQ_PREENC	REQ343142	1		Learning A-Z/145332/Raz-Kids additional 11 classro		0.00	435.16	0.00	0.00
09/26/2016	PO_POENC	0000294794	1	RREQ343142	LEARNING A-002/Raz-Kids Online Subscription FY2016		0.00	0.00	435.16	0.00
09/26/2016	PO_POENC	0000294794	1	RREQ343142	LEARNING A-002/Raz-Kids Online Subscription FY2016		0.00	-435.16	0.00	0.00

Number of Transactions 25 Totals 3,712.84 9,789.00 0.00 435.16 5,641.00

Number of Transactions 25 Fund Totals 0000s 3,712.84 9,789.00 0.00 435.16 5,641.00

Number of Transactions 25 Resource Totals 30106 3,712.84 9,789.00 0.00 435.16 5,641.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	2101	01000	2017					
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	326		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	327		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2314	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,663.44
08/31/2016	GL_JOURNAL	PAY0364892	2065	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,746.18
09/28/2016	GL_JOURNAL	PAY0366300	3106	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	4,958.38

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

Page No. 88  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	33100	2101	01000	2017						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 5						Totals	21,134.00	31,502.00	0.00	0.00	10,368.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	2112	01000	2017						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	328		07/01/2016/Load 2016-17 Board-approved Original Bu	23,990.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2526	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,052.24	
08/31/2016	GL_JOURNAL	PAY0364892	2682	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,052.24	
Number of Transactions 3						Totals	19,885.52	23,990.00	0.00	0.00	4,104.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	2151	01000	2017						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	140		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2560	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	253.00	
09/28/2016	GL_JOURNAL	PAY0366300	3829	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	189.75	
10/07/2016	GL_JOURNAL	PAY0366818	1454	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	205.30	
Number of Transactions 4						Totals	-648.05	0.00	0.00	0.00	648.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	2165	01000	2017						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	141		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2779	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	193.80	
Number of Transactions 2						Totals	-193.80	0.00	0.00	0.00	193.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	33100	3202	01000	2017						
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	33100	3202	01000	2017					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3137		07/01/2016/Load 2016-17 Board-approved Original Bu		3,131.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3138		07/01/2016/Load 2016-17 Board-approved Original Bu		4,111.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6773	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	311.94
07/27/2016	GL_JOURNAL	PAY0362517	6775	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	371.54
08/31/2016	GL_JOURNAL	PAY0364892	7397	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	285.02
08/31/2016	GL_JOURNAL	PAY0364892	7399	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	381.39
09/28/2016	GL_JOURNAL	PAY0366300	9671	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	688.62
10/07/2016	GL_JOURNAL	PAY0366818	3903	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.94
Number of Transactions 8						Totals	5,192.55	7,242.00	0.00	2,049.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3302	01000	2017					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	152		07/01/2016/Load 2016-17 Board-approved Original Bu		1,835.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	153		07/01/2016/Load 2016-17 Board-approved Original Bu		2,410.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10171	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	223.11
07/27/2016	GL_JOURNAL	PAY0362517	10169	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	171.83
08/31/2016	GL_JOURNAL	PAY0364892	11559	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	157.00
08/31/2016	GL_JOURNAL	PAY0364892	11561	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	210.10
09/28/2016	GL_JOURNAL	PAY0366300	14552	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	393.85
10/07/2016	GL_JOURNAL	PAY0366818	5755	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.71
Number of Transactions 8						Totals	3,073.40	4,245.00	0.00	1,171.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3431	01000	2017					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4837		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4838		07/01/2016/Load 2016-17 Board-approved Original Bu		160.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.49
Number of Transactions 3						Totals	245.51	262.00	0.00	16.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0055	33100	3451	01000	2017					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	99		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	100		07/01/2016/Load 2016-17 Board-approved Original Bu		1,492.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22897	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	114.86
Number of Transactions 3						Totals	2,326.14	2,441.00	0.00	114.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3471	01000	2017					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4024		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4025		07/01/2016/Load 2016-17 Board-approved Original Bu		24,482.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26680	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,472.19
Number of Transactions 3						Totals	37,582.81	40,055.00	0.00	2,472.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3502	01000	2017					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	132		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	133		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13820	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.47
07/27/2016	GL_JOURNAL	PAY0362517	13818	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.12
08/31/2016	GL_JOURNAL	PAY0364892	15978	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.03
08/31/2016	GL_JOURNAL	PAY0364892	15980	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.37
09/28/2016	GL_JOURNAL	PAY0366300	31263	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.57
10/07/2016	GL_JOURNAL	PAY0366818	8287	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 8						Totals	20.34	28.00	0.00	7.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	33100	3602	01000	2017					
	DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5675		07/01/2016/Load 2016-17 Board-approved Original Bu		720.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5676		07/01/2016/Load 2016-17 Board-approved Original Bu		945.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	33100	3602	01000	2017						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	2832	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	5.81	
08/09/2016	GL_JOURNAL	PWC0363612	2833	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	61.57	
08/09/2016	GL_JOURNAL	PWC0363612	2834	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	7.59	
08/09/2016	GL_JOURNAL	PWC0363612	2835	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	79.90	
09/09/2016	GL_JOURNAL	PWC0365365	2977	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	61.57	
09/09/2016	GL_JOURNAL	PWC0365365	2978	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	82.39	
10/10/2016	GL_JOURNAL	PWC0366828	4788	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.69	
10/10/2016	GL_JOURNAL	PWC0366828	4789	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.16	
10/10/2016	GL_JOURNAL	PWC0366828	4790	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	148.75	
Number of Transactions 11						Totals	1,205.57	1,665.00	0.00	459.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	33100	3702	01000	2017						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2014		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2015		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1822	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.52	
08/09/2016	GL_JOURNAL	PRM0363608	1821	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.71	
09/09/2016	GL_JOURNAL	PRM0365362	1883	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.71	
09/09/2016	GL_JOURNAL	PRM0365362	1884	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.62	
10/10/2016	GL_JOURNAL	PRM0366829	2232	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.55	
Number of Transactions 7						Totals	54.89	74.00	0.00	19.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	33100	3995	01000	2017						
DeptID 0055 - Carson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6204		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6205		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35840	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.29	
Number of Transactions 3						Totals	83.71	88.00	0.00	4.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 10/19/2016  
Run Time 08:31:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 68						Fund	Totals 0000s	89,962.59	111,592.00	0.00	0.00	21,629.41

Number of Transactions 68						Resource	Totals 33100	89,962.59	111,592.00	0.00	0.00	21,629.41
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DeptID      Resource      Account      Fund      Budget Period  
0055          53100          2201          13000      2017

DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

06/29/2016	GL_BD_JRNL	ORG0360164	329		07/01/2016/Load 2016-17 Board-approved Original Bu	3,451.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	330		07/01/2016/Load 2016-17 Board-approved Original Bu	7,781.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2838	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	946.14
08/02/2016	GL_JOURNAL	PAY0363021	33	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	78.70
08/31/2016	GL_JOURNAL	PAY0364892	2943	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	946.14
09/28/2016	GL_JOURNAL	PAY0366300	4371	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	946.14

Number of Transactions 6						Totals	8,314.88	11,232.00	0.00	0.00	2,917.12
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DeptID      Resource      Account      Fund      Budget Period  
0055          53100          3202          13000      2017

DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

06/29/2016	GL_BD_JRNL	ORG0360186	5526		07/01/2016/Load 2016-17 Board-approved Original Bu	1,466.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6778	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	131.40
08/31/2016	GL_JOURNAL	PAY0364892	7402	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	131.40
09/28/2016	GL_JOURNAL	PAY0366300	9674	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	131.40

Number of Transactions 4						Totals	1,071.80	1,466.00	0.00	0.00	394.20
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DeptID      Resource      Account      Fund      Budget Period  
0055          53100          3302          13000      2017

DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

06/29/2016	GL_BD_JRNL	ORG0360187	2540		07/01/2016/Load 2016-17 Board-approved Original Bu	859.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10174	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	72.38
08/02/2016	GL_JOURNAL	PAY0363021	1103	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	6.03
08/31/2016	GL_JOURNAL	PAY0364892	11564	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	72.38
09/28/2016	GL_JOURNAL	PAY0366300	14555	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	72.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3302	13000	2017					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5					Totals	635.84	859.00	0.00	0.00	223.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3431	13000	2017					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6474		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 2					Totals	6.35	9.00	0.00	0.00	2.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3451	13000	2017					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1738		07/01/2016/Load 2016-17 Board-approved Original Bu	85.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22900	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	27.02	
Number of Transactions 2					Totals	57.98	85.00	0.00	0.00	27.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3471	13000	2017					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5662		07/01/2016/Load 2016-17 Board-approved Original Bu	1,402.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26683	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	413.24	
Number of Transactions 2					Totals	988.76	1,402.00	0.00	0.00	413.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3502	13000	2017					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2325		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13823	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.47	
08/02/2016	GL_JOURNAL	PAY0363021	2046	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	53100	3502	13000	2017					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/31/2016	GL_JOURNAL	PAY0364892	15983	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.47
09/28/2016	GL_JOURNAL	PAY0366300	31266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 5						Totals	4.55	6.00	0.00	1.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3602	13000	2017					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8061		07/01/2016/Load 2016-17 Board-approved Original Bu		337.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2836	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.36
08/09/2016	GL_JOURNAL	PWC0363612	2837	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	28.38
09/09/2016	GL_JOURNAL	PWC0365365	2979	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	28.38
10/10/2016	GL_JOURNAL	PWC0366828	4791	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	28.38
Number of Transactions 5						Totals	249.50	337.00	0.00	87.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3702	13000	2017					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3889		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1823	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.01
08/09/2016	GL_JOURNAL	PRM0363608	1824	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.08
09/09/2016	GL_JOURNAL	PRM0365362	1885	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.08
10/10/2016	GL_JOURNAL	PRM0366829	2233	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	0.75	1.00	0.00	0.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	53100	3995	13000	2017					
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8092		07/01/2016/Load 2016-17 Board-approved Original Bu		18.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 10/19/2016  
Run Time 08:31:44

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>							
0055	53100	3995	13000	2017							
DeptID 0055 - Carson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2						Totals	16.53	18.00	0.00	0.00	1.47
Number of Transactions 38						Fund Totals 1000s	11,346.94	15,415.00	0.00	0.00	4,068.06
Number of Transactions 38						Resource Totals 53100	11,346.94	15,415.00	0.00	0.00	4,068.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	60101	5100	01000	2017							
DeptID 0055 - Carson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	218		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38,386.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2268		07/01/2016/Load 2016-17 Board-approved Original Bu	153,543.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	218		07/01/2016/Reverse preliminary 25-percent budget u	-38,386.00		0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336950	1		YMCA of San Diego County/142515/Carson PrimeTime P	0.00		160,551.98	0.00	0.00	
07/15/2016	GL_JOURNAL	ACR0361282	114	0516YMCA-7	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-5,692.67	
07/15/2016	GL_JOURNAL	ACR0361282	159	0616YMCA-7	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-10,187.68	
07/18/2016	PO_POENC	0000237258	1	No REQ.	YMCA OF SA-001/Carson PrimeTime Program Services (	0.00		0.00	10,592.38	0.00	
07/18/2016	PO_POENC	0000237258	1	No REQ.	YMCA OF SA-001/Carson PrimeTime Program Services (	0.00		0.00	10,592.38	0.00	
07/18/2016	PO_POENC	0000237258	1	No REQ.	YMCA OF SA-001/Carson PrimeTime Program Services (	0.00		0.00	-10,592.38	0.00	
07/22/2016	PO_POENC	0000264210	1	No REQ.	YMCA OF SA-001/Carson PrimeTime Program Services (	0.00		0.00	26,005.35	0.00	
08/08/2016	AP_VOUCHER	00903774	1	P0000264210	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00		0.00	0.00	5,692.67	
08/08/2016	AP_VOUCHER	00903774	1	P0000264210	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00		0.00	-5,692.67	0.00	
08/08/2016	AP_VOUCHER	00903891	1	P0000264210	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00		0.00	0.00	10,187.68	
08/08/2016	AP_VOUCHER	00903891	1	P0000264210	YMCA OF SA-001/Carson PrimeTime Program Servi	0.00		0.00	-10,187.68	0.00	
08/19/2016	PO_POENC	0000291309	1	RREQ336950	YMCA OF SA-001/Carson PrimeTime Program Services (	0.00		0.00	160,551.98	0.00	
08/19/2016	PO_POENC	0000291309	1	RREQ336950	YMCA OF SA-001/Carson PrimeTime Program Services (	0.00		-160,551.98	0.00	0.00	
Number of Transactions 16						Totals	-27,726.36	153,543.00	0.00	181,269.36	0.00
Number of Transactions 16						Fund Totals 0000s	-27,726.36	153,543.00	0.00	181,269.36	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 10/19/2016  
Run Time 08:31:44

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>							
	0055	60101	5100	01000	2017							
	DeptID 0055 - Carson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 16						Resource	Totals 60101	-27,726.36	153,543.00	0.00	181,269.36	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	60102	1157	01000	2017							
	DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	117		07/01/2016/Load 2016-17 Board-approved Original Bu	8,890.00	8,890.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8,890.00	8,890.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	60102	3101	01000	2017							
	DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	195		07/01/2016/Load 2016-17 Board-approved Original Bu	1,118.00	1,118.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,118.00	1,118.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	60102	3301	01000	2017							
	DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6018		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	129.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0055	60102	3501	01000	2017							
	DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6141		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	60102	3601	01000	2017				
	DeptID 0055 - Carson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	2815		07/01/2016/Load 2016-17 Board-approved Original Bu	267.00	0.00	0.00	0.00
Number of Transactions 1						Totals	267.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	10,408.00	0.00
Number of Transactions 5						Resource	Totals 60102	10,408.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	61051	1107	12000	2017				
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360112	392		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	75	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,790.38
08/31/2016	GL_JOURNAL	PAY0364892	75	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,917.06
09/28/2016	GL_JOURNAL	PAY0366300	85	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	3,917.06
Number of Transactions 4						Totals	33,639.50	45,264.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	61051	1162	12000	2017				
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund								
09/08/2016	GL_BD_JRNL	0000365333	50		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	188	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	130.08
10/07/2016	GL_JOURNAL	PAY0366818	228	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	130.08
Number of Transactions 3						Totals	-260.16	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0055	61051	2101	12000	2017				
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360164	333		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	331		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	61051	2101	12000	2017						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	332		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2316	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,603.32	
08/31/2016	GL_JOURNAL	PAY0364892	2067	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,603.32	
09/28/2016	GL_JOURNAL	PAY0366300	3108	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,815.52	
Number of Transactions 6						Totals	33,792.84	46,815.00	0.00	0.00	13,022.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3101	12000	2017						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2901		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4807	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	479.17	
08/31/2016	GL_JOURNAL	PAY0364892	5424	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	492.77	
09/28/2016	GL_JOURNAL	PAY0366300	7163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	492.77	
Number of Transactions 4						Totals	4,229.29	5,694.00	0.00	0.00	1,464.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3202	12000	2017						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5413		07/01/2016/Load 2016-17 Board-approved Original Bu	6,109.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6777	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	390.69	
08/31/2016	GL_JOURNAL	PAY0364892	7401	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	390.69	
09/28/2016	GL_JOURNAL	PAY0366300	9673	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	697.92	
Number of Transactions 4						Totals	4,629.70	6,109.00	0.00	0.00	1,479.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	61051	3301	12000	2017						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8646		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8274	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	54.96	
08/31/2016	GL_JOURNAL	PAY0364892	9702	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	56.80	
09/08/2016	GL_JOURNAL	PAY0365332	2856	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	1.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	61051	3301	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	12049	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	56.79
10/07/2016	GL_JOURNAL	PAY0366818	4485	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.89
Number of Transactions 6						Totals	483.68	656.00	0.00	172.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3302	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2427		07/01/2016/Load 2016-17 Board-approved Original Bu		3,581.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10173	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	275.66
08/31/2016	GL_JOURNAL	PAY0364892	11563	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	275.66
09/28/2016	GL_JOURNAL	PAY0366300	14554	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	444.90
Number of Transactions 4						Totals	2,584.78	3,581.00	0.00	996.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3421	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4658		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17307	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3431	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6373		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3441	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	61051	3441	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	8581		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72
Number of Transactions 2						Totals	906.28	949.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3451	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	1637		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22899	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3461	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3845		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24902	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3471	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5561		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26682	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	634.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3501	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	8710		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	61051	3501	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/27/2016	GL_JOURNAL	PAY0362517	11890	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.89
08/31/2016	GL_JOURNAL	PAY0364892	14091	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.96
09/08/2016	GL_JOURNAL	PAY0365332	4474	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.06
09/28/2016	GL_JOURNAL	PAY0366300	28737	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.96
10/07/2016	GL_JOURNAL	PAY0366818	7036	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 6						Totals	17.06	23.00	0.00	5.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3502	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2212		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13822	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.81
08/31/2016	GL_JOURNAL	PAY0364892	15982	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.80
09/28/2016	GL_JOURNAL	PAY0366300	31265	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.91
Number of Transactions 4						Totals	16.48	23.00	0.00	6.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3601	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5443		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	196	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	113.71
09/09/2016	GL_JOURNAL	PWC0365365	170	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	117.51
09/09/2016	GL_JOURNAL	PWC0365365	171	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.90
10/10/2016	GL_JOURNAL	PWC0366828	310	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.90
10/10/2016	GL_JOURNAL	PWC0366828	311	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	117.51
Number of Transactions 6						Totals	1,001.47	1,358.00	0.00	356.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	61051	3602	12000	2017					
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7948		07/01/2016/Load 2016-17 Board-approved Original Bu		1,404.00	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

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>						
0055	61051	3602	12000	2017						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
08/09/2016	GL_JOURNAL	PWC0363612	2838	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	108.10	
09/09/2016	GL_JOURNAL	PWC0365365	2980	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	108.10	
10/10/2016	GL_JOURNAL	PWC0366828	4792	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	174.47	
Number of Transactions 4						Totals	1,013.33	1,404.00	0.00	390.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3701	12000	2017						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1811		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	131	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	10.84	
09/09/2016	GL_JOURNAL	PRM0365362	129	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	11.20	
10/10/2016	GL_JOURNAL	PRM0366829	147	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	11.20	
Number of Transactions 4						Totals	95.76	129.00	0.00	33.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3702	12000	2017						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3776		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1825	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.76	
09/09/2016	GL_JOURNAL	PRM0365362	1886	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.76	
10/10/2016	GL_JOURNAL	PRM0366829	2234	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.68	
Number of Transactions 4						Totals	44.80	62.00	0.00	17.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	61051	3985	12000	2017						
DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6001		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34036	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.11	
Number of Transactions 2						Totals	65.89	72.00	0.00	6.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	61051	3995	12000	2017						
	DeptID 0055 - Carson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	7979		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35842	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.93	
Number of Transactions 2						Totals	71.07	74.00	0.00	2.93	
Number of Transactions 75						Fund	Totals 1000s	111,829.24	144,512.00	0.00	32,682.76
Number of Transactions 75						Resource	Totals 61051	111,829.24	144,512.00	0.00	32,682.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	62640	1192	01000	2017						
	DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	142		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1437	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,022.51	
08/19/2016	GL_BD_JRNL	0000364419	61		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	61		08/19/2016/Transfer of appropriation to realign bu	8,425.00		0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365068	5		09/02/2016/Transfer of appropriation for resource	2,022.51		0.00	0.00	0.00	
Number of Transactions 5						Totals	8,425.00	10,447.51	0.00	2,022.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	62640	3101	01000	2017						
	DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	143		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4803	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	117.67	
08/19/2016	GL_BD_JRNL	0000364419	62		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	62		08/19/2016/Transfer of appropriation to realign bu	1,278.00		0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365068	6		09/02/2016/Transfer of appropriation for resource	117.67		0.00	0.00	0.00	
Number of Transactions 5						Totals	1,278.00	1,395.67	0.00	117.67	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	62640	3301	01000	2017					
	DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	144		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8270	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	58.03
08/19/2016	GL_BD_JRNL	0000364419	63		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	63		08/19/2016/Transfer of appropriation to realign bu	147.00		0.00	0.00	0.00
09/02/2016	GL_BD_JRNL	0000365068	7		09/02/2016/Transfer of appropriation for resource	58.03		0.00	0.00	0.00
Number of Transactions 5						Totals	147.00	205.03	0.00	58.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	62640	3501	01000	2017					
	DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	145		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11886	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.01
08/19/2016	GL_BD_JRNL	0000364419	64		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	64		08/19/2016/Transfer of appropriation to realign bu	5.00		0.00	0.00	0.00
09/02/2016	GL_BD_JRNL	0000365068	8		09/02/2016/Transfer of appropriation for resource	1.01		0.00	0.00	0.00
Number of Transactions 5						Totals	5.00	6.01	0.00	1.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	62640	3601	01000	2017					
	DeptID 0055 - Carson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	45		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	197	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	60.68
08/19/2016	GL_BD_JRNL	0000364419	65		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	65		08/19/2016/Transfer of appropriation to realign bu	305.00		0.00	0.00	0.00
Number of Transactions 4						Totals	244.32	305.00	0.00	60.68

Number of Transactions 24	Fund	Totals 0000s	10,099.32	12,359.22	0.00	0.00	2,259.90
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Number of Transactions 24	Resource	Totals 62640	10,099.32	12,359.22	0.00	0.00	2,259.90
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 10/19/2016  
Run Time 08:31:44

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>							
0055	65000	4301	01000	2017							
DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	219		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	220		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	130		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	131		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	220		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	219		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	350.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65000	4302	01000	2017							
DeptID 0055 - Carson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	221		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1422		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	221		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	400.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	1107	01000	2017							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	393		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	394		07/01/2016/Load 2016-17 Board-approved Original Bu	45,163.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	395		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	396		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	73	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,974.98		
07/27/2016	GL_JOURNAL	PAY0362517	74	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	14,109.52		
08/31/2016	GL_JOURNAL	PAY0364892	74	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11,627.53		
09/28/2016	GL_JOURNAL	PAY0366300	83	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	8,071.40		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Report ID: SDGL8005 - FIN92PRD  
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Page No. 106  
 Run Date 10/19/2016  
 Run Time 08:31:44

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>					
	0055	65003	1107	01000	2017					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	84	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,593.19
Number of Transactions 9						Totals	170,776.38	218,153.00	0.00	47,376.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	1162	01000	2017					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	146		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1171	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	454.41
Number of Transactions 2						Totals	-454.41	0.00	0.00	454.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	2101	01000	2017					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	334		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2315	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,339.60
08/31/2016	GL_JOURNAL	PAY0364892	2066	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,339.60
09/28/2016	GL_JOURNAL	PAY0366300	3107	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,523.96
Number of Transactions 4						Totals	11,547.84	15,751.00	0.00	4,203.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	2104	01000	2017					
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	335		07/01/2016/Load 2016-17 Board-approved Original Bu	26,033.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	336		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2465	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,952.16
08/31/2016	GL_JOURNAL	PAY0364892	2446	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,952.16
09/28/2016	GL_JOURNAL	PAY0366300	3494	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,776.25
Number of Transactions 5						Totals	37,383.43	50,064.00	0.00	12,680.57

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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Page No. 107  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
0055	65003	2151	01000	2017						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	147		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2561	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	66.41	
09/28/2016	GL_JOURNAL	PAY0366300	3830	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	129.45	
10/07/2016	GL_JOURNAL	PAY0366818	1455	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	132.83	
Number of Transactions 4						Totals	-328.69	0.00	0.00	328.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	2154	01000	2017						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	72		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1699	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	201.88	
Number of Transactions 2						Totals	-201.88	0.00	0.00	201.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3101	01000	2017						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	196		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	197		07/01/2016/Load 2016-17 Board-approved Original Bu	18,907.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4805	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	877.45	
07/27/2016	GL_JOURNAL	PAY0362517	4806	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,216.13	
08/31/2016	GL_JOURNAL	PAY0364892	5423	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,848.15	
09/28/2016	GL_JOURNAL	PAY0366300	7161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,015.38	
09/28/2016	GL_JOURNAL	PAY0366300	7162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,214.82	
Number of Transactions 7						Totals	20,272.07	27,444.00	0.00	7,171.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0055	65003	3202	01000	2017						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3140		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3139		07/01/2016/Load 2016-17 Board-approved Original Bu	6,533.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6776	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	186.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Page No. 108  
Run Date 10/19/2016  
Run Time 08:31:44

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>						
	0055	65003	3202	01000	2017						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/27/2016	GL_JOURNAL	PAY0362517	6774	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	548.88	
08/31/2016	GL_JOURNAL	PAY0364892	7400	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	186.04	
08/31/2016	GL_JOURNAL	PAY0364892	7398	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	548.89	
09/28/2016	GL_JOURNAL	PAY0366300	9670	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	663.33	
09/28/2016	GL_JOURNAL	PAY0366300	9672	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	220.40	
Number of Transactions 8						Totals	6,234.42	8,588.00	0.00	0.00	2,353.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3301	01000	2017						
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6019		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6020		07/01/2016/Load 2016-17 Board-approved Original Bu	2,179.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8272	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	101.14	
07/27/2016	GL_JOURNAL	PAY0362517	8273	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	211.18	
08/31/2016	GL_JOURNAL	PAY0364892	9701	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	168.60	
09/28/2016	GL_JOURNAL	PAY0366300	12047	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	117.04	
09/28/2016	GL_JOURNAL	PAY0366300	12048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	95.65	
Number of Transactions 7						Totals	2,469.39	3,163.00	0.00	0.00	693.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3302	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	154		07/01/2016/Load 2016-17 Board-approved Original Bu	3,830.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	155		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10170	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	302.33
07/27/2016	GL_JOURNAL	PAY0362517	10172	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	107.56
08/31/2016	GL_JOURNAL	PAY0364892	11562	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	102.47
08/31/2016	GL_JOURNAL	PAY0364892	11560	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	302.35
09/28/2016	GL_JOURNAL	PAY0366300	14553	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	126.49
09/28/2016	GL_JOURNAL	PAY0366300	14551	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	363.93
10/07/2016	GL_JOURNAL	PAY0366818	5756	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	10.15
10/07/2016	GL_JOURNAL	PAY0366818	5754	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	15.44

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

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Page No. 109  
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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>						
	0055	65003	3302	01000	2017						
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 10						Totals	3,704.28	5,035.00	0.00	0.00	1,330.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3421	01000	2017						
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2964		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2965		07/01/2016/Load 2016-17 Board-approved Original Bu	245.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17306	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 3						Totals	336.80	347.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3431	01000	2017						
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4839		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4840		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	19100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	275.40	306.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3441	01000	2017						
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6887		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6888		07/01/2016/Load 2016-17 Board-approved Original Bu	2,278.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 3						Totals	3,123.07	3,227.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0055	65003	3451	01000	2017						
	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 10/19/2016  
Run Time 08:31:44

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						
0055	65003	3451	01000	2017	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	101		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	102		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22896	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	22898	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 4						Totals	2,596.42	2,847.00	0.00	250.58
0055	65003	3461	01000	2017	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	2151		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2152		07/01/2016/Load 2016-17 Board-approved Original Bu	37,375.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24901	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	873.60	
Number of Transactions 3						Totals	52,074.40	52,948.00	0.00	873.60
0055	65003	3471	01000	2017	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	4026		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4027		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26679	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,451.20	
09/28/2016	GL_JOURNAL	PAY0366300	26681	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60	
Number of Transactions 4						Totals	42,532.20	46,719.00	0.00	4,186.80
0055	65003	3501	01000	2017	DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	6142		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6143		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11888	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.49	
07/27/2016	GL_JOURNAL	PAY0362517	11889	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7.28	
08/31/2016	GL_JOURNAL	PAY0364892	14090	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	65003	3501	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	28735	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.04	
09/28/2016	GL_JOURNAL	PAY0366300	28736	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.30	
Number of Transactions 7						Totals	85.07	109.00	0.00	23.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3502	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	134		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	135		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13821	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.70	
07/27/2016	GL_JOURNAL	PAY0362517	13819	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.97	
08/31/2016	GL_JOURNAL	PAY0364892	15981	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.67	
08/31/2016	GL_JOURNAL	PAY0364892	15979	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.97	
09/28/2016	GL_JOURNAL	PAY0366300	31264	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.82	
09/28/2016	GL_JOURNAL	PAY0366300	31262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.39	
10/07/2016	GL_JOURNAL	PAY0366818	8288	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07	
10/07/2016	GL_JOURNAL	PAY0366818	8286	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 10						Totals	24.31	33.00	0.00	8.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3601	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2816		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2817		07/01/2016/Load 2016-17 Board-approved Original Bu	4,509.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	198	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	209.25	
08/09/2016	GL_JOURNAL	PWC0363612	199	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.63	
08/09/2016	GL_JOURNAL	PWC0363612	200	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	423.29	
09/09/2016	GL_JOURNAL	PWC0365365	172	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	348.83	
10/10/2016	GL_JOURNAL	PWC0366828	312	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	242.14	
10/10/2016	GL_JOURNAL	PWC0366828	313	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	197.80	
Number of Transactions 8						Totals	5,110.06	6,545.00	0.00	1,434.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0055	65003	3602	01000	2017							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5677		07/01/2016/Load 2016-17 Board-approved Original Bu	1,502.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5678		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2840	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	1.99	
08/09/2016	GL_JOURNAL	PWC0363612	2841	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	40.19	
08/09/2016	GL_JOURNAL	PWC0363612	2839	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	118.56	
09/09/2016	GL_JOURNAL	PWC0365365	2981	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	118.56	
09/09/2016	GL_JOURNAL	PWC0365365	2982	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	40.19	
10/10/2016	GL_JOURNAL	PWC0366828	4793	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	6.06	
10/10/2016	GL_JOURNAL	PWC0366828	4794	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	143.29	
10/10/2016	GL_JOURNAL	PWC0366828	4795	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.88	
10/10/2016	GL_JOURNAL	PWC0366828	4796	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.98	
10/10/2016	GL_JOURNAL	PWC0366828	4797	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	45.72	
Number of Transactions 12						Totals	1,452.58	1,975.00	0.00	0.00	522.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3701	01000	2017							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	127		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	128		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	132	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	19.95	
08/09/2016	GL_JOURNAL	PRM0363608	133	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	40.35	
09/09/2016	GL_JOURNAL	PRM0365362	130	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	33.25	
10/10/2016	GL_JOURNAL	PRM0366829	148	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	23.08	
10/10/2016	GL_JOURNAL	PRM0366829	149	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	18.86	
Number of Transactions 7						Totals	488.51	624.00	0.00	0.00	135.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0055	65003	3702	01000	2017							
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2016		07/01/2016/Load 2016-17 Board-approved Original Bu	66.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2017		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1826	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	5.22	
08/09/2016	GL_JOURNAL	PRM0363608	1827	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 10/19/2016  
Run Time 08:31:44

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>					
	0055	65003	3702	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	1887	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	5.22
09/09/2016	GL_JOURNAL	PRM0365362	1888	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.77
10/10/2016	GL_JOURNAL	PRM0366829	2235	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	6.30
10/10/2016	GL_JOURNAL	PRM0366829	2236	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.01
Number of Transactions 8						Totals	64.71	87.00	0.00	22.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3985	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4298		07/01/2016/Load 2016-17 Board-approved Original Bu		108.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4299		07/01/2016/Load 2016-17 Board-approved Original Bu		239.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34035	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.17
Number of Transactions 3						Totals	339.83	347.00	0.00	7.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	65003	3995	01000	2017					
DeptID 0055 - Carson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6206		07/01/2016/Load 2016-17 Board-approved Original Bu		80.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6207		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35839	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.30
09/28/2016	GL_JOURNAL	PAY0366300	35841	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.09
Number of Transactions 4						Totals	96.61	105.00	0.00	8.39
Number of Transactions 138						Fund Totals 0000s	360,002.80	444,417.00	0.00	84,414.20
Number of Transactions 138						Resource Totals 65003	360,002.80	444,417.00	0.00	84,414.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0055	96000	5735	01000	2017					
DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
 Run Date 10/19/2016  
 Run Time 08:32:06

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>							
	0055	96000	5735	01000	2017							
DeptID 0055 - Carson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/05/2016	GL_BD_JRNL	0000363345	7		08/05/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
08/05/2016	GL_JOURNAL	0000363338	96	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27209 7/	0.00	0.00	0.00	190.00			
Number of Transactions 2						Totals	-190.00	0.00	0.00	190.00		
Number of Transactions 2						Fund	Totals 0000s	-190.00	0.00	0.00	190.00	
Number of Transactions 2						Resource	Totals 96000	-190.00	0.00	0.00	190.00	
Number of Transactions 2,275						DeptID	Totals 0055	2,874,985.69	3,851,118.22	5,000.00	182,058.75	789,073.78
Number of Transactions 2,275						Report	Totals	2,874,985.69	3,851,118.22	5,000.00	182,058.75	789,073.78

End of Report